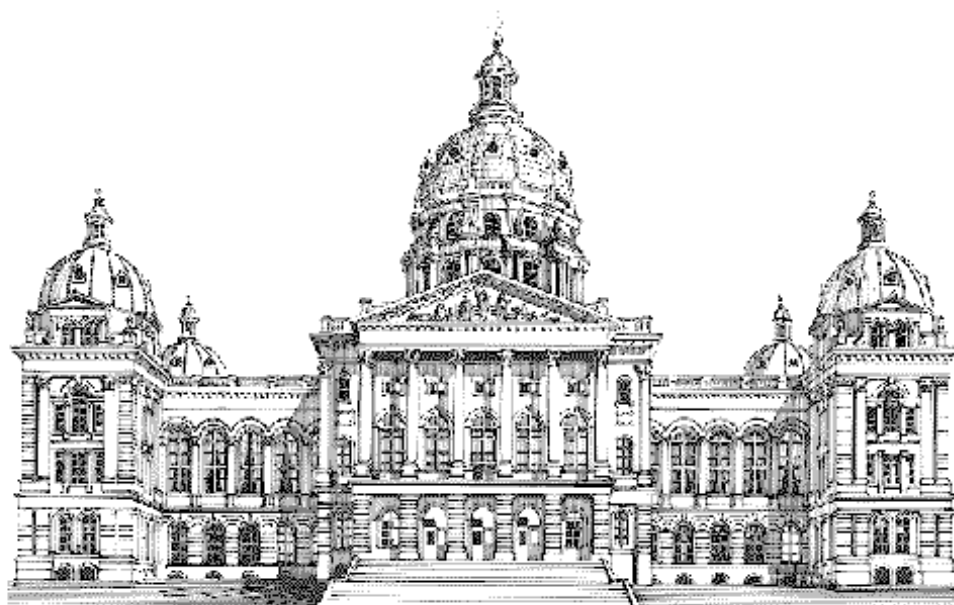


**ECONOMIC DEVELOPMENT
APPROPRIATIONS SUBCOMMITTEE
DETAILED ANALYSIS OF THE
FY 2009 GOVERNOR'S RECOMMENDATIONS**



**FISCAL SERVICES DIVISION
LEGISLATIVE SERVICES AGENCY
JANUARY 2008**

TABLE OF CONTENTS

	Page
Economic Development Subcommittee Members	1
LSA Staff Listing	1
Chart and Table of FY 2009 General Fund Governor’s Recommendations	3
Historical Funding Chart.....	4
FY 2009 Governor’s Recommendations and Additional Information	4
Department of Cultural Affairs (DCA)	4
Department of Economic Development (DED)	5
Iowa Finance Authority (IFA)	8
Regents Economic Development Programs	8
Iowa Workforce Development (IWD)	9
Public Employment Relations Board (PERB)	11
Office of Energy Independence (OEI)	11
Appendix A – Appropriations Tracking.....	13
General Fund	14
Other Fund	17
FTE Positions	18
Appendix B – Budget Unit Schedules.....	21
<i>Department of Cultural Affairs (DCA)</i>	<i>22</i>
Schedule 1s Budget Request Summary	24
Schedule 6s Financial Information Schedule	39
Schedule 1s Budget Request Summary Capitals	70
Schedule 6s Financial Information Schedule Capitals	78
<i>Department of Economic Development (DED)</i>	<i>89</i>
Schedule 1s Budget Request Summary	91
Schedule 6s Financial Information Schedule	126
<i>Iowa Finance Authority (IFA).....</i>	<i>204</i>
Schedule 1s Budget Request Summary	206
Schedule 6s Financial Information Schedule	214
<i>Regents Economic Development Programs</i>	<i>228</i>
Schedule 1s Budget Request Summary	229
Schedule 6s Financial Information Schedule	230

Table of Contents

Appendix B – Budget Unit Schedules (Continued)	
<i>Iowa Workforce Development (IWD)</i>	231
Schedule 1s Budget Request Summary	233
Schedule 6s Financial Information Schedule	246
<i>Public Employment Relations Board (PERB)</i>	279
Schedule 1s Budget Request Summary	280
Schedule 6s Financial Information Schedule	281
<i>Office of Energy Independence (OEI)</i>	282
Schedule 1s Budget Request Summary	283
Schedule 6s Financial Information Schedule	285

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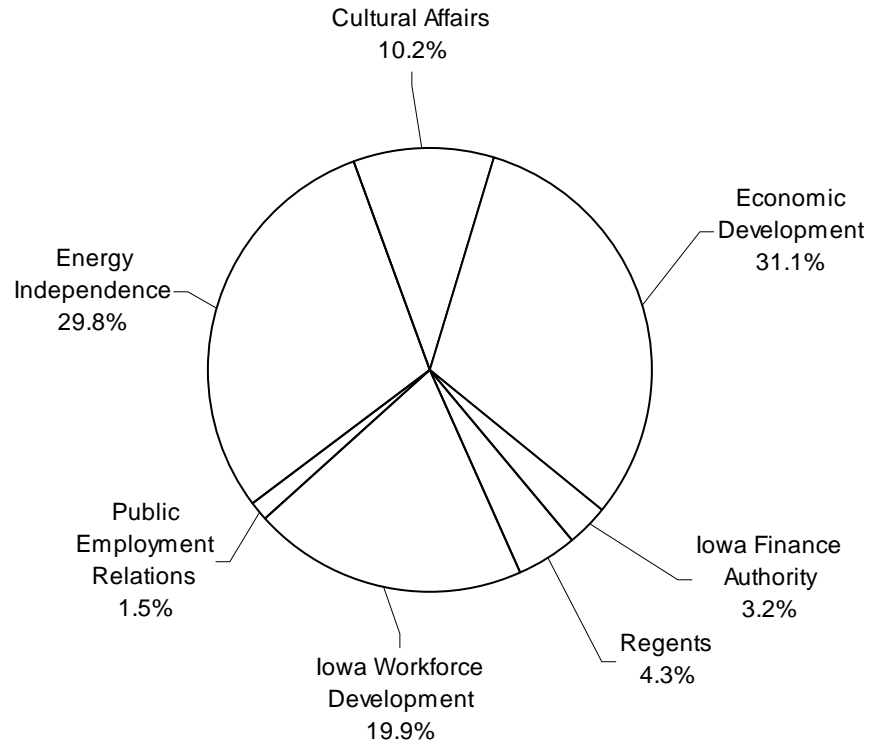
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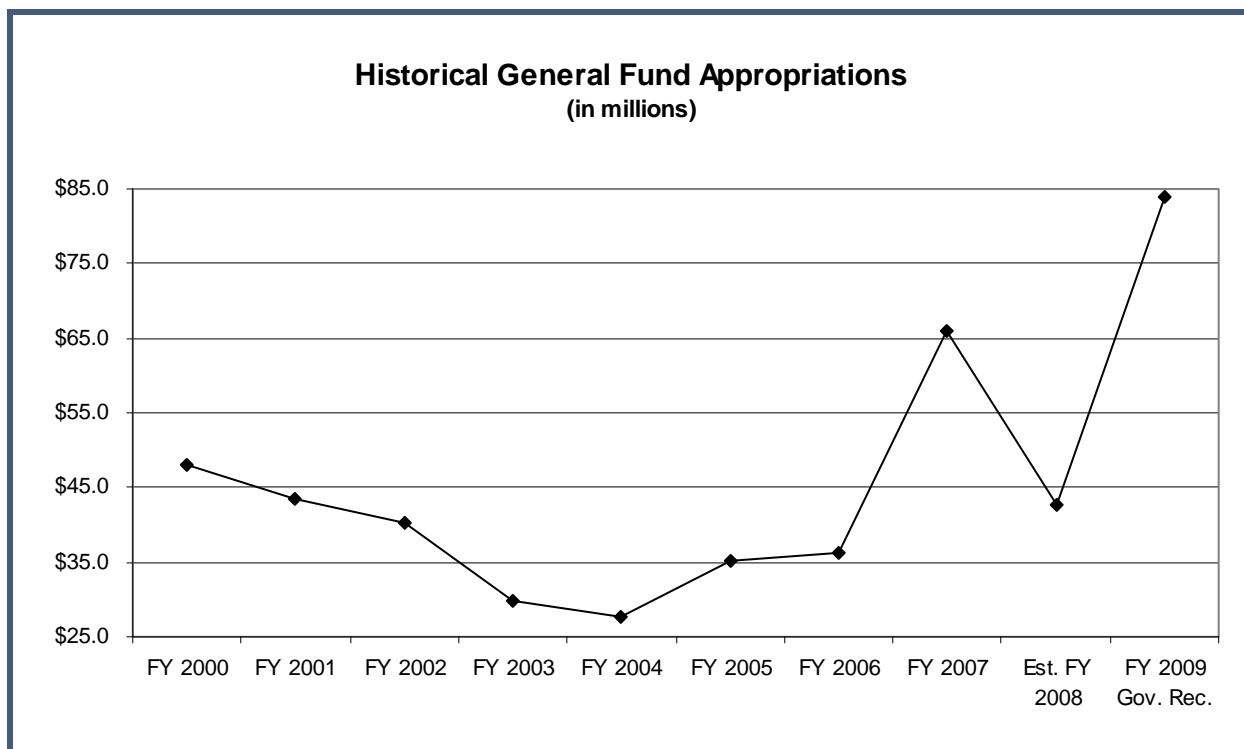
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ECONOMIC DEVELOPMENT APPROPRIATIONS SUBCOMMITTEE

FY 2009 General Fund Governor's Recommendations



Cultural Affairs	\$ 8,551,397
Economic Development	26,125,000
Iowa Finance Authority	2,700,000
Regents	3,627,439
Iowa Workforce Development	16,758,076
Public Employment Relations	1,233,283
Energy Independence	25,000,000
	<u>\$ 83,995,195</u>



FY 2009 GOVERNOR'S RECOMMENDATIONS

Department of Cultural Affairs

The Iowa Department of Cultural Affairs provides cultural leadership and direction for the State through the Iowa Arts Council and the State Historical Society of Iowa.

The Governor is recommending FY 2009 General Fund appropriations totaling \$8,551,397. This is an increase of \$1,300,000 compared to estimated FY 2008.

General Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Cultural Affairs, Department of</u>			
Administration Division	\$ 255,418	\$ 255,418	\$ 0
Community Cultural Grants	299,240	299,240	0
Historical Division	3,763,782	3,763,782	0
Historic Sites	576,395	576,395	0
Arts Division	1,246,392	1,246,392	0
Great Places	322,231	322,231	0
Archiving Former Governor's Papers	82,171	82,171	0

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Cultural Affairs, Department of, cont.</u>			
Records Center Rent	185,768	185,768	0
County Endowment Funding - DCA Grants	520,000	520,000	0
Battle Flag Stabilization	0	220,000	220,000
Historic Preservation	0	1,000,000	1,000,000
Kimball Organ Restoration	0	80,000	80,000
Total Cultural Affairs, Department of	\$ 7,251,397	\$ 8,551,397	\$ 1,300,000

Significant General Fund increases include:

- An increase of \$1,000,000 to support historic preservation. The Department received a \$1,000,000 FY 2008 appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) for this purpose.
- An increase of \$220,000 to continue restoration of Iowa battle flags. The Department received a \$220,000 FY 2008 appropriation from the RIIF for this purpose.
- An increase of \$80,000 to support the historic preservation of the Union Sunday School Kimball Pipe Organ at the Montauk Historic Site. The organ, constructed in 1896, is the largest tubular pneumatic organ in the United States. The organ was donated to the City of Clermont by William Larrabee, the 12th Governor of Iowa.

Issues

Iowa Cultural Trust – At any time when the principal balance in the Iowa Cultural Trust Fund equals or exceeds \$3,000,000, the Board of Trustees of the Iowa Cultural Trust may use moneys for a Statewide educational program to promote participation in, expanded support of, and local endowment building for, Iowa nonprofit arts, history, and sciences and humanities organizations. The current balance in the Fund, as of January 21, 2007, is \$3,475,806. The Trust Fund receives a transfer from the Grow Iowa Values Fund of \$1,000,000 annually and retains interest earned on the Trust Fund.

Department of Economic Development

The main products and services offered by the Iowa Department of Economic Development generally involve business development or community development. The types of products and services in both categories include the following:

- Marketing and promotion to encourage customers and partners to help achieve common development goals.
- Financial assistance to communities and businesses for specific development.
- Technical assistance to communities and community organizations and businesses.

The Governor is recommending FY 2009 General Fund appropriations totaling \$26,125,000. This is an increase of \$9,338,660 compared to estimated FY 2008. The Governor is also recommending FY 2009 other fund appropriations totaling \$50,000,000. This is a decrease of \$7,875,000 compared to estimated FY 2008.

General Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Economic Development, Dept. of</u>			
Economic Dev. Administration	\$ 2,125,661	\$ 0	\$ -2,125,661
Business Development	6,611,963	0	-6,611,963
Community Development Division	6,448,716	0	-6,448,716
World Food Prize	450,000	450,000	0
Endow Iowa Grants	50,000	0	-50,000
Tourism Marketing - AGR	1,100,000	1,100,000	0
Regional Sports Authorities GF	0	500,000	500,000
Workforce Training & Econ. Dev.	0	2,000,000	2,000,000
Workforce Development Appr	0	4,000,000	4,000,000
Economic Development Operations	0	18,075,000	18,075,000
Total Economic Development, Dept. of	\$ 16,786,340	\$ 26,125,000	\$ 9,338,660

Significant General Fund changes include:

- An increase of \$4,000,000 for the Workforce Development Fund. The Department received a \$4,000,000 FY 2008 appropriation from the Workforce Development Fund Account. The Workforce Development Fund Account was established in Section 15.342A, Code of Iowa, to receive job training payroll withholdings as required by Section 422.16A, Code of Iowa. The Governor is recommending deposit of the withholdings to the General Fund.
- An increase of \$2,000,000 to provide job training for new and existing employees. The Department received a \$2,000,000 FY 2008 appropriation from the RIIF for this purpose.
- An increase of \$2,000,000 for unspecified purposes. The appropriation will be used in part to continue services and programs that serve targeted small businesses. The Department received FY 2007 supplemental appropriations totaling \$3,900,000 for services and programs that serve targeted small businesses. The Governor is also recommending the consolidation of the appropriations for Economic Development Administration, Business Development, and Community Development, in a new Economic Development Operations appropriation.
- An increase of \$900,000 for programs targeted at innovation and commercialization of products and services through the support of targeted industries infrastructure. The Department received a \$900,000 FY 2008 appropriation from the RIIF for this purpose. The increase will be for the new Economic Development Operations appropriation.
- An increase of \$500,000 for support of Regional Sports Authorities. The Department received a \$500,000 FY 2008 appropriation from the RIIF for this purpose.
- A decrease of \$50,000 for Endow Iowa Grants. This was a standing limited General Fund appropriation created during the 2005 Legislative Session by HF 809 (FY 2006 Economic Development Appropriations Act). The Act established FY 2008 as the last year for the appropriation.

Other Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
Economic Development, Dept. of			
Council of Governments-R.C. 2000	\$ 50,000	\$ 0	\$ -50,000
Insurance Division Revenue	100,000	0	-100,000
Workforce Development Appropriation	4,000,000	0	-4,000,000
Renewable Fuels Infrastructure-GIVF	2,000,000	2,000,000	0
Renewable Fuels Infrastructure-UST	3,500,000	0	-3,500,000
DED Programs-GIVF	30,000,000	30,000,000	0
Regents Institutions-GIVF	5,000,000	5,000,000	0
State Parks-GIVF	1,000,000	1,000,000	0
Cultural Trust Fund-GIVF	1,000,000	1,000,000	0
Workforce and Econ. Dev.-GIVF	7,000,000	7,000,000	0
Regional Financial Assistance-GIVF	1,000,000	1,000,000	0
NPDES Elimination System Permits	100,000	0	-100,000
Iowa Comm Volunteer Ser.-HITT	125,000	0	-125,000
Targeted Industries-GIVF	3,000,000	3,000,000	0
Total Economic Development, Dept. of	\$ 57,875,000	\$ 50,000,000	\$ -7,875,000

Significant other fund decreases include:

- A decrease of \$4,000,000 for the Workforce Development Fund. The Department received a \$4,000,000 FY 2008 appropriation from the Workforce Development Fund Account that the Governor is not recommending for FY 2009. The Governor is recommending the funding from the General Fund for FY 2009. The Workforce Development Fund Account was established in Section 15.342A, Code of Iowa, to receive job training payroll withholdings as required by Section 422.16A, Code of Iowa. The Governor is recommending deposit of the withholdings to the General Fund.
- A decrease of \$3,500,000 to reflect the expiration of the Renewable Fuels Infrastructure appropriation from the Underground Storage Tank Fund. The funds are being used to provide incentives for the installation of infrastructure for storing and distributing renewable fuels. The appropriation was established in HF 2759 (Renewable Fuels Infrastructure Act) enacted during the 2006 Legislative Session.
- A decrease of \$125,000 from the Healthy Iowans Tobacco Trust (HITT) Account that was used for the Iowa Commission on Volunteer Services. The funding is not being replaced.
- A decrease of \$100,000 from the National Pollutant Discharge Elimination System Permit (NPDES) Fund. The Department of Natural Resources now has an agreement with the Department to fund the environmental advocate that provides NPDES permit assistance to livestock operations.
- A decrease of \$100,000 from Insurance Division Revenues. This is a technical change. The Governor is recommending continuance of the language permitting the use of the \$100,000; however, the Governor does not consider it an appropriation.
- A decrease of \$50,000 from the repayment of loans from the former Rural Community 2000 Program. This is a technical change. The Governor is recommending continuance of the language permitting the use of any repayments; however, the Governor does not consider it an appropriation. An estimated \$20,000 will be available during FY 2009.

Issues

Vision Iowa and Community Attraction and Tourism – The Subcommittee may want to review the operation, administration, and current status of the Vision Iowa and Community Attraction and Tourism Programs. The Programs were created to provide financial assistance to communities for the construction of recreational, cultural, educational, or entertainment facilities that enhance the quality of life in Iowa. The projects have taken place in 91 counties and 200 communities. A total of 293 projects have been funded as of December 13, 2007, and \$320,381,777 has been invested in projects totaling \$1,653,604,657. The Programs have funded approximately 19.4% of the total project costs. As of September 13, 2007, the projects have supported 8,734 temporary construction jobs, and 2,056 permanent jobs have been created, according to project reports. Additional jobs will be created upon the completion of more projects. The LSA is preparing an *Issue Review* in regard to this topic that will be published in the near future.

Iowa Finance Authority

The Iowa Finance Authority (IFA) was created in 1975 to assist in the attainment of housing for low- and moderate-income Iowans. A self-supporting instrumentality of the State, the IFA issues tax-exempt mortgage revenue bonds to support its operation. Over the years, the IFA's duties have been broadened to include Title Guaranty and financing water and wastewater infrastructure projects.

The Governor is recommending an FY 2009 General Fund appropriation of \$2,700,000. This is an increase of \$2,500,000 compared to estimated FY 2008 for the State Housing Trust Fund. The Department received a \$2,500,000 FY 2008 appropriation from the RIIF for this purpose.

General Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
Iowa Finance Authority			
Entrepreneurs with Disabilities	\$ 200,000	\$ 200,000	\$ 0
State Housing Trust Fund GF	0	2,500,000	2,500,000
Total Iowa Finance Authority	\$ 200,000	\$ 2,700,000	\$ 2,500,000

Board of Regents

The Economic Development Appropriations Subcommittee appropriates funds to the Board of Regents' universities for the following purposes:

- University of Iowa (SUI) Economic Development appropriation includes Advanced Drug Development, Oakdale Research Park, and Technology Innovation Center.
- Iowa State University (ISU) Economic Development appropriation includes the Institute for Physical Research and Technology, Small Business Development Centers, and ISU Research Park.
- University of Northern Iowa (UNI) Economic Development appropriation includes the Institute for Decision Making, Metal Casting Center, and MyEntrenet.

The Governor is recommending FY 2009 General Fund appropriations totaling \$3,627,439. This is no change compared to estimated FY 2008.

General Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
Regents, Board of			
ISU - Economic Development	\$ 2,789,625	\$ 0	\$ -2,789,625
SUI - Economic Development	259,206	0	-259,206
UNI - Economic Development	578,608	0	-578,608
BOR Economic Development	0	3,627,439	3,627,439
Total Regents, Board of	\$ 3,627,439	\$ 3,627,439	\$ 0

Issues

Bioscience, Advanced Manufacturing, and Information Technology – The Subcommittee may want to examine the expenditure of funds appropriated to the Board of Regents to implement initiatives related to the commercialization of bioscience, advanced manufacturing, and information technology. The Regents universities received appropriations totaling \$30,000,000 for FY 2006 and FY 2007 to research, develop, and implement initiatives related to bioscience, advanced manufacturing, and information technology. See the LSA's *Issue Review* on this topic at:

<http://www.legis.state.ia.us/lsadocs/IssReview/2008/IRRNR000.PDF>.

Iowa Workforce Development

The Department of Iowa Workforce Development (IWD) strives to improve the income, productivity, and safety of all Iowans. In conjunction with State and local economic development efforts, IWD also assists businesses in fulfilling workforce needs. The IWD major products and services include:

- Workforce Center Services
- Compliance Assistance and Enforcement
- Unemployment Insurance
- Workforce Information and Analysis
- Adjudication, Compliance, and Education
- Resource Management

The Governor is recommending FY 2009 General Fund appropriations totaling \$16,758,076. This is an increase of \$3,200,000 compared to estimated FY 2008. The Governor is also recommending FY 2009 other fund appropriations totaling \$6,271,000. This is no change compared to estimated FY 2008.

General Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Iowa Workforce Development</u>			
IWD General Fund - Operations	\$ 6,341,284	\$ 8,041,284	\$ 1,700,000
Workforce Development Field Offices	7,216,792	7,716,792	500,000
Statewide Standard Skills Assessment	0	500,000	500,000
Integrated Basic Ed. & Skills Training	0	500,000	500,000
Total Iowa Workforce Development	\$ 13,558,076	\$ 16,758,076	\$ 3,200,000

Significant General Fund increases include:

- \$750,000 for a new program to conduct workforce assessments and vacancy surveys.
- \$500,000 for a new program for statewide standard skills assessments.
- \$500,000 for a new program for integrated basic education and skills training.
- \$500,000 for additional support of the New Iowans Centers.
- \$500,000 for additional support of the Workforce Development Field Offices. The current appropriations are \$7,216,792 from the General Fund and \$5,800,000 from the Unemployment Reserve Interest Fund.
- \$375,000 for a new program to establish offender reentry programs at Newton, Mitchellville, and Rockwell City correctional facilities.
- \$75,000 for a new program to provide employability certification to those who have passed standardized tests.

Other Fund Recommendations

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Iowa Workforce Development</u>			
P & I Workers' Comp. Division	\$ 471,000	\$ 471,000	\$ 0
IWD Field Offices (UI Reserve Interest)	5,800,000	5,800,000	0
Total Iowa Workforce Development	\$ 6,271,000	\$ 6,271,000	\$ 0

Issues

Federal Funds – The Subcommittee may want to review the Department’s federal funding. The Department has been using approximately \$3,900,000 annually from one-time funding sources over the past five years. In addition, employee salary costs have been increasing and federal funding has not increased for the payment of federally-funded employee positions.

Public Employment Relations Board

The Public Employment Relations Board (PERB) is responsible for implementing the provisions of the Public Employment Relations Act (PERA), and for adjudicating and conciliating labor/management disputes involving public employers and employee organizations throughout the State.

The Governor is recommending FY 2009 General Fund appropriations totaling \$1,233,283. This is no change compared to estimated FY 2008.

General Fund Recommendation

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Public Employment Relations Board</u>			
PER Board - General Office	\$ 1,233,283	\$ 1,233,283	\$ 0
Total Public Employment Relations Board	<u>\$ 1,233,283</u>	<u>\$ 1,233,283</u>	<u>\$ 0</u>

Office of Energy Independence

The Office of Energy Independence was established in 2007 and provides grants and loans for energy-related development.

The Governor is recommending a new FY 2009 General Fund appropriation of \$25,000,000 to operate the Office and provide grants and loans for energy-related development. House File 927 (Iowa Power Fund Appropriations Act) established the Iowa Power Fund. The Program was funded with a \$24,670,000 FY 2007 supplemental appropriation to be used for FY 2008 costs.

General Fund Recommendation

	Estimated FY 2008	Gov Rec FY 2009	Gov Rec vs. FY 2008
<u>Energy Independence</u>			
Iowa Power Fund	\$ 0	\$ 25,000,000	\$ 25,000,000
Total Energy Independence	<u>\$ 0</u>	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>

Issues

Office Operations –The Governor named Roya Stanley as Director of the Office of Energy Independence, with responsibilities include helping establish the State’s renewable energy policy and assisting the Iowa Renewable Energy Board. The Board oversees the four-year \$99,670,000 Iowa Power Fund. The Iowa Power Fund was created in HF 918 (Iowa Power Fund Act) and the appropriations were made in HF 927 (Iowa Power Fund Appropriations Act). The Economic Development Appropriations Subcommittee may wish to review the operations of the new Office.

INTERIM COMMITTEES, MEETINGS, AND PUBLICATIONS

Skilled Worker Shortage Interim Study Committee

The Skilled Worker Interim Study Committee met on September 24, October 15, and November 19, 2007. The Committee received information related to the Iowa labor force and the skills needed now and in the future. At the November 19 meeting, the Committee made recommendations to the appropriate committees for review and consideration. The recommendations encourage partnerships with employers, school districts, local governments, and State agencies, to address Iowa's skilled worker shortage. The Committee also recommended that current workforce training and education programs should be reviewed for relevance and effectiveness to determine continuation, modification, or elimination. The full text of the Committee's recommendations is available on the General Assembly's web site at: <http://www.legis.state.ia.us/lsadocs/IntComDoc/2008/IDKBH000.PDF>. *The Governor is recommending appropriations to the Iowa Department of Workforce Development as outlined under the Iowa Department of Workforce Development section totaling \$2,700,000 to support the Committee's recommendations.*

Home-Based Child Care Interim Study Committee

Please refer to the Human Services Appropriations Subcommittee section of this document for information regarding the Home-Based Child Care Interim Study Committee.

LSA Publications

The following publication related to the Economic Development Appropriations Subcommittee has been issued by the LSA:

- [Report on Commercialization of Research Appropriations to the Board of Regents](#)

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Subcommittee Web Site: <http://www3.legis.state.ia.us/ga/committee.do?id=34>

APPENDIX A

Appropriations Tracking:

General Fund

Other Funds

FTE Positions

Economic Development

General Fund

	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009	Gov. Rec. vs. Est. FY 2008	Percent Change
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Cultural Affairs, Department of</u>						
Cultural Affairs, Department of						
Administration Division	\$ 245,101	\$ 255,418	\$ 255,418	\$ 255,418	\$ 0	0.0%
Community Cultural Grants	299,240	299,240	299,240	299,240	0	0.0%
Historical Division	3,392,865	3,763,782	3,763,782	3,763,782	0	0.0%
Historic Sites	554,166	576,395	576,395	576,395	0	0.0%
Arts Division	1,207,611	1,246,392	1,246,392	1,246,392	0	0.0%
Great Places	305,794	322,231	322,231	322,231	0	0.0%
Archiving Former Governor's Papers	77,348	82,171	82,171	82,171	0	0.0%
Records Center Rent	0	185,768	185,768	185,768	0	0.0%
Arts Ed. and Enrichment Prog.	5,000	0	0	0	0	0.0%
African-American Hist. Museum	160,000	0	0	0	0	0.0%
Hist. Resource Dev. Emerg. Grants	250,000	0	0	0	0	0.0%
County Endowment Funding - DCA Grants	0	520,000	520,000	520,000	0	0.0%
Battle Flag Stabilization	0	0	0	220,000	220,000	0.0%
Iowa Caucus Project	500,000	0	0	0	0	0.0%
Historic Preservation	0	0	0	1,000,000	1,000,000	0.0%
Kimball Organ Restoration	0	0	0	80,000	80,000	0.0%
Total Cultural Affairs, Department of	\$ 6,997,125	\$ 7,251,397	\$ 7,251,397	\$ 8,551,397	\$ 1,300,000	17.9%

Economic Development General Fund

	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009	Gov. Rec. vs. Est. FY 2008	Percent Change
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Economic Development, Dept. of</u>						
Economic Development, Department of						
Economic Dev. Administration	\$ 2,044,530	\$ 2,125,661	\$ 2,125,661	\$ 0	\$ -2,125,661	-100.0%
Business Development	6,300,160	6,611,963	6,611,964	0	-6,611,963	-100.0%
Community Development Division	5,798,640	6,448,716	6,448,716	0	-6,448,716	-100.0%
World Food Prize	400,000	450,000	450,000	450,000	0	0.0%
Endow Iowa Grants	50,000	50,000	50,000	0	-50,000	-100.0%
Tourism Marketing - AGR	0	1,100,000	1,100,000	1,100,000	0	0.0%
Regional Sports Authorities GF	0	0	0	500,000	500,000	0.0%
TSB Financial Assistance	2,500,000	0	0	0	0	0.0%
TSB Marketing and Compliance	225,000	0	0	0	0	0.0%
TSB Process Improvement & Admin.	225,000	0	0	0	0	0.0%
TSB Advocacy Centers	900,000	0	0	0	0	0.0%
Workforce Training & Econ. Dev.	0	0	0	2,000,000	2,000,000	0.0%
Workforce Development Appr	0	0	0	4,000,000	4,000,000	0.0%
Economic Development Operations	0	0	0	18,075,000	18,075,000	0.0%
Total Economic Development, Dept. of	\$ 18,443,330	\$ 16,786,340	\$ 16,786,341	\$ 26,125,000	\$ 9,338,660	55.6%
<u>Iowa Finance Authority</u>						
Iowa Finance Authority						
Entrepreneurs with Disabilities	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	0.0%
State Housing Trust Fund GF	0	0	0	2,500,000	2,500,000	0.0%
Total Iowa Finance Authority	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,700,000	\$ 2,500,000	1250.0%
<u>Energy Independence</u>						
Office of Energy Independence						
Iowa Power Fund	\$ 24,670,000	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0.0%
Total Energy Independence	\$ 24,670,000	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0.0%

Economic Development General Fund

	Actual FY 2007 (1)	Estimated FY 2008 (2)	Dept Request FY 2009 (3)	Gov Rec FY 2009 (4)	Gov. Rec. vs. Est. FY 2008 (5)	Percent Change (6)
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
IWD General Fund - Operations	\$ 5,568,762	\$ 6,341,284	\$ 6,341,284	\$ 8,041,284	\$ 1,700,000	26.8%
Workforce Development Field Offices	5,951,014	7,216,792	7,216,792	7,716,792	500,000	6.9%
Statewide Standard Skills Assessment	0	0	0	500,000	500,000	0.0%
Integrated Basic Ed. & Skills Training	0	0	0	500,000	500,000	0.0%
Total Iowa Workforce Development	\$ 11,519,776	\$ 13,558,076	\$ 13,558,076	\$ 16,758,076	\$ 3,200,000	23.6%
<u>Public Employment Relations Board</u>						
Public Employment Relations Board						
PER Board - General Office	\$ 1,073,224	\$ 1,233,283	\$ 1,233,283	\$ 1,233,283	\$ 0	0.0%
Total Public Employment Relations Board	\$ 1,073,224	\$ 1,233,283	\$ 1,233,283	\$ 1,233,283	\$ 0	0.0%
<u>Regents, Board of</u>						
Regents, Board of						
ISU - Economic Development	\$ 2,463,557	\$ 2,789,625	\$ 0	\$ 0	\$ -2,789,625	-100.0%
SUI - Economic Development	247,005	259,206	0	0	-259,206	-100.0%
UNI - Economic Development	361,291	578,608	0	0	-578,608	-100.0%
BOR Economic Development	0	0	8,027,439	3,627,439	3,627,439	0.0%
Total Regents, Board of	\$ 3,071,853	\$ 3,627,439	\$ 8,027,439	\$ 3,627,439	\$ 0	0.0%
Total Economic Development	\$ 65,975,308	\$ 42,656,535	\$ 72,056,536	\$ 83,995,195	\$ 41,338,660	96.9%

Economic Development Other Funds

	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009	Gov. Rec. vs. Est. FY 2008	Percent Change
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Economic Development, Dept. of</u>						
Economic Development, Department of						
Council of Governments-R.C. 2000	\$ 150,000	\$ 50,000	\$ 20,000	\$ 0	\$ -50,000	-100.0%
Insurance Division Revenue	100,000	100,000	100,000	0	-100,000	-100.0%
Workforce Development Appropriation	4,000,000	4,000,000	4,000,000	0	-4,000,000	-100.0%
Rural Development-R.C. 2000	120,000	0	0	0	0	0.0%
Renewable Fuels Infrastructure-GIVF	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
Renewable Fuels Infrastructure-UST	3,500,000	3,500,000	0	0	-3,500,000	-100.0%
DED Programs-GIVF	33,000,000	30,000,000	30,000,000	30,000,000	0	0.0%
Regents Institutions-GIVF	5,000,000	5,000,000	5,000,000	5,000,000	0	0.0%
State Parks-GIVF	1,000,000	1,000,000	1,000,000	1,000,000	0	0.0%
Cultural Trust Fund-GIVF	1,000,000	1,000,000	1,000,000	1,000,000	0	0.0%
Workforce and Econ. Dev.-GIVF	7,000,000	7,000,000	7,000,000	7,000,000	0	0.0%
Regional Financial Assistance-GIVF	1,000,000	1,000,000	1,000,000	1,000,000	0	0.0%
NPDES Elimination System Permits	100,000	100,000	0	0	-100,000	-100.0%
Iowa Comm Volunteer Ser.-HITT	125,000	125,000	125,000	0	-125,000	-100.0%
Targeted Industries-GIVF	0	3,000,000	3,000,000	3,000,000	0	0.0%
Total Economic Development, Dept. of	\$ 58,095,000	\$ 57,875,000	\$ 54,245,000	\$ 50,000,000	\$ -7,875,000	-13.6%
<u>Iowa Workforce Development</u>						
Iowa Workforce Development						
P & I Workers' Comp. Division	\$ 471,000	\$ 471,000	\$ 471,000	\$ 471,000	\$ 0	0.0%
IWD Field Offices (UI Reserve Interest)	4,000,000	5,800,000	5,800,000	5,800,000	0	0.0%
Total Iowa Workforce Development	\$ 4,471,000	\$ 6,271,000	\$ 6,271,000	\$ 6,271,000	\$ 0	0.0%
Total Economic Development	\$ 62,566,000	\$ 64,146,000	\$ 60,516,000	\$ 56,271,000	\$ -7,875,000	-12.3%

Economic Development FTE

	Actual FY 2006	Actual FY 2007	Estimated FY 2008	Dept Request FY 2009	Gov Rec FY 2009
	(1)	(2)	(3)	(4)	(5)
<u>Cultural Affairs, Department of</u>					
Cultural Affairs, Department of					
Administration Division	1.13	1.76	1.20	1.20	1.20
Historical Division	51.63	53.57	55.53	55.53	55.53
Historic Sites	9.08	8.95	6.00	6.00	6.00
Arts Division	9.40	9.78	9.05	9.05	9.05
Great Places	1.45	1.96	3.80	3.80	3.80
Archiving Former Governor's Papers	0.17	1.02	1.00	1.00	1.00
Trust Accounts	1.00	0.36	0.00	0.00	0.00
Historical Resource Dev. Program	0.80	1.08	0.80	0.80	0.80
Miscellaneous Income	1.02	0.09	4.00	4.00	4.00
Battle Flag Stabilization	0.00	0.00	0.00	0.00	3.00
Historic Preservation	0.00	0.00	0.00	0.00	0.25
Total Cultural Affairs, Department of	75.68	78.56	81.38	81.38	84.63
<u>Economic Development, Dept. of</u>					
Economic Development, Department of					
Economic Dev. Administration	19.23	18.73	22.75	27.75	0.00
Business Development	39.76	40.13	48.75	61.00	0.00
Community Development Division	47.08	47.93	58.25	58.25	0.00
Vision Iowa Program	1.81	2.03	2.25	2.25	2.25
Workforce Development Fund	3.67	2.98	4.00	4.00	4.00
Workforce Development Appropriation	0.00	0.00	0.00	4.00	0.00
NPDES Elimination System Permits	0.00	0.00	2.00	0.00	0.00
Community Dev. Block Grant	1.04	0.27	0.00	0.00	0.00
Iowa State Commission	4.12	4.50	5.00	5.00	5.00
Strategic Investment Fund	7.96	9.98	9.75	10.75	10.75
Value Added Agriculture Products	1.83	2.35	2.50	2.50	2.50
TSB Marketing and Compliance	0.00	0.00	1.00	1.00	0.00
Workforce Development Appr	0.00	0.00	0.00	0.00	4.00
Economic Development Operations	0.00	0.00	0.00	0.00	130.75
Renewable Fuel Infr.-UST	0.00	0.13	0.00	0.00	0.00
Total Economic Development, Dept. of	126.51	129.01	156.25	176.50	159.25

Economic Development FTE

	Actual FY 2006 (1)	Actual FY 2007 (2)	Estimated FY 2008 (3)	Dept Request FY 2009 (4)	Gov Rec FY 2009 (5)
<u>Iowa Finance Authority</u>					
Iowa Finance Authority					
Title Guaranty Fund	19.46	18.84	19.00	19.00	19.00
Finance Authority	66.29	63.69	69.00	69.00	69.00
Total Iowa Finance Authority	85.75	82.53	88.00	88.00	88.00
<u>Iowa Workforce Development</u>					
Iowa Workforce Development					
IWD General Fund - Operations	80.89	86.09	97.15	98.20	98.20
Workforce Developmnet Field Office Fund	87.31	94.50	132.25	132.71	132.71
Special Contingency Fund	96.34	75.03	97.03	95.55	95.55
IWD Major Federal Programs	349.22	335.91	337.16	335.87	335.87
Workforce Minor Programs	170.91	163.13	180.78	188.02	188.02
Amatuer Boxing Grants Fund	0.18	0.10	0.15	0.15	0.15
Boiler Safety Fund	5.70	6.11	7.55	6.80	6.80
Elevator Safety Fund	5.06	7.38	10.00	10.00	10.00
Total Iowa Workforce Development	795.60	768.25	862.07	867.30	867.30
<u>Public Employment Relations Board</u>					
Public Employment Relations Board					
PER Board - General Office	9.96	9.00	13.00	11.00	11.00
Total Public Employment Relations Board	9.96	9.00	13.00	11.00	11.00
<u>Regents, Board of</u>					
Regents, Board of					
ISU - Economic Development	27.37	28.57	56.53	0.00	0.00
SUI - Economic Development	5.68	5.40	6.00	0.00	0.00
UNI - Economic Development	4.30	4.65	4.75	0.00	0.00
BOR Economic Development	0.00	0.00	0.00	67.38	67.38
Total Regents, Board of	37.35	38.62	67.28	67.38	67.38

Economic Development FTE

	Actual FY 2006 (1)	Actual FY 2007 (2)	Estimated FY 2008 (3)	Dept Request FY 2009 (4)	Gov Rec FY 2009 (5)
<u>Energy Independence</u>					
Office of Energy Independence Iowa Power Fund	0.00	0.00	4.00	4.00	4.00
Total Energy Independence	0.00	0.00	4.00	4.00	4.00
Total Economic Development	1,130.84	1,105.97	1,271.98	1,295.56	1,281.56

APPENDIX B

Budget Unit Schedules

Schedules 1 and 6

Budget Schedules

Department of Cultural Affairs

Budget Unit	Budget Unit Title
25900000126	<u>Miscellaneous Income</u>
25900000632	<u>Historical Resource Development Program (HRDP)</u>
25908120001	<u>County Endowment Funding - DCA Grants</u>
2590I210001	<u>Arts Council</u>
2590I220001	<u>Cultural Grants</u>
2590I240001	<u>Historical Society</u>
2590I250001	<u>Archiving Former Governor's Papers</u>
2590I260001	<u>Great Places</u>
2590I370001	<u>Administrative Division - Cultural Affairs</u>
2590I400001	<u>Historic Sites</u>
2590I410001	<u>Battle Flag Stabilization</u>
2590I420001	<u>Records Center Rent - GF</u>
2590I440001	<u>Historic Preservation</u>
2590I460001	<u>Kimball Organ Restoration</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000126) Miscellaneous Income
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	4.00	4.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		4.00	4.00	4.00

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25900000632) Historical Resource Development Program (HRDP)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	0.80	0.80
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		0.80	0.80	0.80

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (25908120001) County Endowment Funding - DCA Grants

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	520,000	520,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 520,000	\$ 520,000	\$ 520,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I210001) Arts Council
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	1,246,392	1,246,392
		FTE	9.05	9.05
			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
<u>Total Budget Unit Funding</u>				
Appropriation			\$ 1,207,611	\$ 1,246,392
Salary Adjustment			38,781	0
Total Appropriations			<u>\$ 1,246,392</u>	<u>\$ 1,246,392</u>
Total FTE			<u>9.05</u>	<u>9.05</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I220001) Cultural Grants
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	299,240	299,240
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 299,240	\$ 299,240	\$ 299,240

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I240001) Historical Society
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	3,763,782	3,763,782
		FTE	55.53	55.53
			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
<u>Total Budget Unit Funding</u>				
Appropriation			\$ 3,542,865	\$ 3,763,782
Salary Adjustment			220,917	0
Total Appropriations			<u>\$ 3,763,782</u>	<u>\$ 3,763,782</u>
Total FTE			<u>55.53</u>	<u>55.53</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I250001) Archiving Former Governor's Papers
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	82,171	82,171
		FTE	1.00	1.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 77,348	\$ 82,171	\$ 82,171
Salary Adjustment		4,823	0	0
Total Appropriations		<u>\$ 82,171</u>	<u>\$ 82,171</u>	<u>\$ 82,171</u>
Total FTE		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I260001) Great Places
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	322,231	322,231
		FTE	3.80	3.80
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 305,794	\$ 322,231	\$ 322,231
Salary Adjustment		16,437	0	0
Total Appropriations		<u>\$ 322,231</u>	<u>\$ 322,231</u>	<u>\$ 322,231</u>
Total FTE		<u>3.80</u>	<u>3.80</u>	<u>3.80</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I370001) Administrative Division - Cultural Affairs
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	255,418	255,418
		FTE	1.20	1.20
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 245,101	\$ 255,418	\$ 255,418
Salary Adjustment		10,317	0	0
Total Appropriations		<u>\$ 255,418</u>	<u>\$ 255,418</u>	<u>\$ 255,418</u>
Total FTE		<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I400001) Historic Sites
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	576,395	576,395
		FTE	6.00	6.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 554,166	\$ 576,395	\$ 576,395
Salary Adjustment		22,229	0	0
Total Appropriations		<u>\$ 576,395</u>	<u>\$ 576,395</u>	<u>\$ 576,395</u>
Total FTE		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I410001) Battle Flag Stabilization
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	0	220,000
		FTE	0.00	3.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 220,000</u>
Total FTE		<u>0.00</u>	<u>0.00</u>	<u>3.00</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I420001) Records Center Rent - GF
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	185,768	185,768
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 185,768	\$ 185,768	\$ 185,768

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590I440001) Historic Preservation

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	The Historic Site Preservation Grant program provides funds to acquire, repair, rehabilitate and develop historic sites across Iowa that preserve, interpret or promote Iowa's cultural heritage. HSPG projects promote an understanding of the record of human experience within Iowa. Continued funding at FY 2008 levels (\$1,000,000) will assure the preservation of important historic resources in all parts of the state. These grant funds are matched at the local level by at least a dollar-for-dollar cash match. Most grant recipients provide considerably more in local cash and in-kind support.	Appropriation FTE	0 0.00	1,000,000 0.25
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 0	\$ 0	\$ 1,000,000
Total FTE		0.00	0.00	0.25

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of

Budget Unit: (2590I460001) Kimball Organ Restoration

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	Capital improvements for the historic structures and for care of the artifacts housed and interpreted at these historic sites have been deferred for many years. The historic Kimball Organ at the Union Sunday School (an historic structure at the Montauk Historic Sites in Clermont) is nationally recognized as a valuable historic organ. Unfortunately that organ is currently in disrepair. Repairs are estimated to cost \$80,000. Those funds are not available in the current budget for historic sites. Potential grant funders look for evidence of state support of the repair project before awarding private funds to the project. The State Historical Society of Iowa seeks an increase in support for the Historic Site program of \$80,000 to repair the historic	Appropriation FTE	0 10.75	80,000 10.75
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation quality renovation of the organ.		\$ 0	\$ 0	\$ 80,000

Budget Unit	Budget Unit Title
25900000121	<u>Arts Gift & Donation Account</u>
25900000126	<u>Miscellaneous Income</u>
25900000252	<u>Cultural Trust Grant</u>
25900000632	<u>Historical Resource Development Program (HRDP)</u>
25900000698	<u>Trust Accounts</u>
25900000707	<u>Glenn Grover Herrick Bequest</u>
25908120001	<u>County Endowment Funding - DCA Grants</u>
2590I210001	<u>Arts Council</u>
2590I220001	<u>Cultural Grants</u>
2590I240001	<u>Historical Society</u>
2590I250001	<u>Archiving Former Governor's Papers</u>
2590I260001	<u>Great Places</u>
2590I310001	<u>Historical Resource Development Emergency Grants</u>
2590I320001	<u>African-American Historical Museum</u>
2590I330001	<u>Arts Education and Enrichment Programming</u>
2590I370001	<u>Administrative Division - Cultural Affairs</u>
2590I400001	<u>Historic Sites</u>
2590I410001	<u>Battle Flag Stabilization</u>
2590I420001	<u>Records Center Rent - GF</u>
2590I430001	<u>Iowa Caucus Project</u>
2590I440001	<u>Historic Preservation</u>
2590I460001	<u>Kimball Organ Restoration</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000121) Arts Gift & Donation Account
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 143,722	\$ 148,440	\$ 146,551	\$ 134,890
Receipts				
Interest	7,178	3,500	3,500	3,500
Fees, Licenses & Permits	1,614	500	500	500
Other Sales & Services	2,323	3,000	3,000	3,000
Unearned Receipts	3,587	0	0	0
	<u>14,701</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Resources	<u>\$ 158,423</u>	<u>\$ 155,440</u>	<u>\$ 153,551</u>	<u>\$ 141,890</u>
Disposition of Resources				
Professional & Scientific Services	\$ 3,421	\$ 0	\$ 0	\$ 0
Outside Services	100	0	0	0
Intra-State Transfers	0	15,000	15,000	15,000
Other Expense & Obligations	157	0	0	0
Refunds-Other	3,305	2,550	2,550	2,550
Aid to Individuals	3,000	3,000	3,000	3,000
Balance Carry Forward (Funds)	148,440	134,890	133,001	121,340
Total Disposition of Resources	<u>\$ 158,423</u>	<u>\$ 155,440</u>	<u>\$ 153,551</u>	<u>\$ 141,890</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000126) Miscellaneous Income
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,946	\$ 206,845	\$ 162,597	\$ 270,147
Receipts				
Federal Support	151,597	0	0	0
Intra State Receipts	27,347	0	0	0
Reimbursement from Other Agencies	56,091	0	0	0
Interest	9,480	7,200	7,200	7,200
Fees, Licenses & Permits	69,525	213,200	213,200	213,200
Rents & Leases	6,470	6,470	6,470	6,470
Agricultural Sales	760	760	760	760
Other Sales & Services	77	0	0	0
Unearned Receipts	111,406	81,000	81,000	81,000
Other	173	0	0	0
	<u>432,926</u>	<u>308,630</u>	<u>308,630</u>	<u>308,630</u>
Total Resources	<u>\$ 443,872</u>	<u>\$ 515,475</u>	<u>\$ 471,227</u>	<u>\$ 578,777</u>
FTE	<u>0.09</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,058	\$ 100,000	\$ 100,000	\$ 100,000
Personal Travel In State	2,621	0	0	0
Personal Travel Out of State	1,149	0	0	0
Office Supplies	6,114	1,000	1,000	1,000
Facility Maintenance Supplies	3,407	0	0	0
Professional & Scientific Supplies	2,353	0	0	0
Other Supplies	13,380	0	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000126) Miscellaneous Income
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	6,676	1,860	1,860	1,860
Postage	769	0	0	0
Communications	1,527	0	0	0
Rentals	2,632	0	0	0
Professional & Scientific Services	71,512	0	0	0
Outside Services	17,173	26,920	26,920	26,920
Intra-State Transfers	54,837	74,128	74,128	74,128
Outside Repairs/Service	6,251	0	0	0
Reimbursement to Other Agencies	0	31,356	31,356	31,356
Office Equipment	10,660	7,000	7,000	7,000
Equipment - Non-Inventory	4,977	1,564	1,564	1,564
IT Equipment	188	0	0	0
Other Expense & Obligations	3,000	1,500	1,500	1,500
Licenses	3,638	0	0	0
Fees	105	0	0	0
Aid to Individuals	2,000	0	0	0
Balance Carry Forward (Funds)	206,845	270,147	225,899	333,449
Total Disposition of Resources	<u>\$ 443,872</u>	<u>\$ 515,475</u>	<u>\$ 471,227</u>	<u>\$ 578,777</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000252) Cultural Trust Grant
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 66,314	\$ 190,840	\$ 50,000	\$ 140,840
Receipts				
Interest	124,535	100,000	100,000	100,000
Total Resources	<u>\$ 190,849</u>	<u>\$ 290,840</u>	<u>\$ 150,000</u>	<u>\$ 240,840</u>
Disposition of Resources				
Office Supplies	\$ 9	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	0	50,000	50,000	50,000
State Aid	0	100,000	100,000	100,000
Balance Carry Forward (Funds)	190,840	140,840	0	90,840
Total Disposition of Resources	<u>\$ 190,849</u>	<u>\$ 290,840</u>	<u>\$ 150,000</u>	<u>\$ 240,840</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000632) Historical Resource Development Program (HRDP)
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,234	\$ 39,082	\$ 20,000	\$ 39,082
Receipts				
Intra State Receipts	375,000	764,750	764,750	764,750
Total Resources	<u>\$ 405,234</u>	<u>\$ 803,832</u>	<u>\$ 784,750</u>	<u>\$ 803,832</u>
 FTE	 <u>1.08</u>	 <u>0.80</u>	 <u>0.80</u>	 <u>0.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 55,022	\$ 72,826	\$ 72,826	\$ 72,826
Personal Travel In State	737	2,149	2,149	2,149
Office Supplies	40	0	0	0
Other Supplies	12	0	0	0
Professional & Scientific Services	17,399	20,000	20,000	20,000
Outside Services	45	0	0	0
Reimbursement to Other Agencies	141	0	0	0
IT Equipment	39	0	0	0
State Aid	292,716	669,775	669,775	669,775
Balance Carry Forward (Funds)	39,082	39,082	20,000	39,082
Total Disposition of Resources	<u>\$ 405,234</u>	<u>\$ 803,832</u>	<u>\$ 784,750</u>	<u>\$ 803,832</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000698) Trust Accounts
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 197,593	\$ 126,612	\$ 70,657	\$ 148,112
Receipts				
Intra State Receipts	2,800	2,800	2,800	2,800
Interest	8,724	8,000	8,000	8,000
Fees, Licenses & Permits	5,285	5,000	5,000	5,000
Other Sales & Services	4,523	0	0	0
Unearned Receipts	71,060	52,700	52,700	52,700
	<u>92,392</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
Total Resources	<u>\$ 289,985</u>	<u>\$ 195,112</u>	<u>\$ 139,157</u>	<u>\$ 216,612</u>
 FTE	 <u>0.36</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,001	\$ 0	\$ 0	\$ 0
Personal Travel In State	249	0	0	0
Personal Travel Out of State	127	0	0	0
Office Supplies	88	0	0	0
Other Supplies	10,600	2,000	2,000	2,000
Printing & Binding	140	0	0	0
Rentals	731	0	0	0
Professional & Scientific Services	7,273	5,000	5,000	5,000
Outside Services	20,286	0	0	0
Intra-State Transfers	81,436	40,000	40,000	40,000
Outside Repairs/Service	5,124	0	0	0
Equipment - Non-Inventory	2,378	0	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000698) Trust Accounts
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	3,931	0	0	0
Refunds-Other	9,008	0	0	0
State Aid	5,000	0	0	0
Balance Carry Forward (Funds)	126,612	148,112	92,157	169,612
Total Disposition of Resources	<u>\$ 289,985</u>	<u>\$ 195,112</u>	<u>\$ 139,157</u>	<u>\$ 216,612</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000707) Glenn Grover Herrick Bequest
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 86,525	\$ 4,218	\$ 2,814	\$ 1,404
Receipts				
Interest	4,609	0	0	0
Total Resources	<u>\$ 91,134</u>	<u>\$ 4,218</u>	<u>\$ 2,814</u>	<u>\$ 1,404</u>
Disposition of Resources				
Outside Repairs/Service	\$ 86,916	\$ 2,814	\$ 2,814	\$ 1,404
Balance Carry Forward (Funds)	4,218	1,404	0	0
Total Disposition of Resources	<u>\$ 91,134</u>	<u>\$ 4,218</u>	<u>\$ 2,814</u>	<u>\$ 1,404</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25908120001) County Endowment Funding - DCA Grants
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 520,000	\$ 520,000	\$ 520,000
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 16,000	\$ 16,000	\$ 16,000
State Aid	0	504,000	504,000	504,000
Total Disposition of Resources	\$ 0	\$ 520,000	\$ 520,000	\$ 520,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25901210001) Arts Council
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,181,329	\$ 1,207,611	\$ 1,246,392	\$ 1,246,392
Salary Adjustment	26,282	38,781	0	0
	<u>1,207,611</u>	<u>1,246,392</u>	<u>1,246,392</u>	<u>1,246,392</u>
Other Resources				
Balance Brought Forward (Approps)	0	3,104	0	0
Receipts				
Federal Support	630,242	568,000	568,000	568,000
Intra State Receipts	0	15,000	15,000	15,000
Unearned Receipts	7,000	0	0	0
	<u>637,242</u>	<u>583,000</u>	<u>583,000</u>	<u>583,000</u>
Total Resources	<u>\$ 1,844,853</u>	<u>\$ 1,832,496</u>	<u>\$ 1,829,392</u>	<u>\$ 1,829,392</u>
FTE	<u>9.78</u>	<u>9.05</u>	<u>9.05</u>	<u>9.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 648,015	\$ 687,749	\$ 687,749	\$ 687,749
Personal Travel In State	10,646	9,000	9,000	9,000
Personal Travel Out of State	6,796	10,500	10,500	10,500
Office Supplies	25,786	36,100	36,100	36,100
Other Supplies	352	348	348	348
Printing & Binding	6,119	750	750	750
Postage	160	160	160	160
Communications	4,271	4,215	4,215	4,215
Rentals	915	0	0	0
Professional & Scientific Services	66,275	79,775	79,775	79,775

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25901210001) Arts Council
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	4,647	1,700	1,700	1,700
Intra-State Transfers	40,000	18,000	18,000	18,000
Advertising & Publicity	7,075	6,740	6,740	6,740
Reimbursement to Other Agencies	1,048	1,575	1,575	1,575
Office Equipment	3,064	0	0	0
Equipment - Non-Inventory	1,666	1,000	1,000	1,000
IT Equipment	15,797	12,304	9,200	9,200
Other Expense & Obligations	78	80	80	80
State Aid	995,934	962,500	962,500	962,500
Balance Carry Forward (Approps)	3,104	0	0	0
Reversions	3,104	0	0	0
Total Disposition of Resources	<u>\$ 1,844,853</u>	<u>\$ 1,832,496</u>	<u>\$ 1,829,392</u>	<u>\$ 1,829,392</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I220001) Cultural Grants
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 299,240	\$ 299,240	\$ 299,240	\$ 299,240
Other Resources				
Balance Brought Forward (Approps)	6,141	10,202	1,202	0
Total Resources	<u>\$ 305,381</u>	<u>\$ 309,442</u>	<u>\$ 300,442</u>	<u>\$ 299,240</u>
Disposition of Resources				
State Aid	\$ 295,179	\$ 309,442	\$ 300,442	\$ 299,240
Balance Carry Forward (Approps)	10,202	0	0	0
Total Disposition of Resources	<u>\$ 305,381</u>	<u>\$ 309,442</u>	<u>\$ 300,442</u>	<u>\$ 299,240</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I240001) Historical Society
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,239,269	\$ 3,542,865	\$ 3,763,782	\$ 3,763,782
Salary Adjustment	153,596	220,917	0	0
	<u>3,392,865</u>	<u>3,763,782</u>	<u>3,763,782</u>	<u>3,763,782</u>
Other Resources				
Balance Brought Forward (Approps)	0	0	21,875	0
Appropriation Transfer	65,000	0	0	0
	<u>65,000</u>	<u>0</u>	<u>21,875</u>	<u>0</u>
Receipts				
Federal Support	655,914	615,646	615,646	615,646
Intra State Receipts	137,091	387,318	365,443	365,443
Reimbursement from Other Agencies	185,768	0	0	0
Fees, Licenses & Permits	76,229	43,650	43,650	43,650
Refunds & Reimbursements	165	0	0	0
Rents & Leases	109,843	126,967	126,967	126,967
Other Sales & Services	627	625	625	625
Inventory Sales	202,431	177,000	177,000	177,000
Unearned Receipts	24,374	200	200	200
	<u>1,392,442</u>	<u>1,351,406</u>	<u>1,329,531</u>	<u>1,329,531</u>
Total Resources	<u>\$ 4,850,307</u>	<u>\$ 5,115,188</u>	<u>\$ 5,115,188</u>	<u>\$ 5,093,313</u>
FTE	<u>53.57</u>	<u>55.53</u>	<u>55.53</u>	<u>55.53</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,435,027	\$ 3,868,299	\$ 3,868,299	\$ 3,868,299
Personal Travel In State	31,830	34,850	34,850	34,850

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I240001) Historical Society
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
State Vehicle Operation	3,956	2,000	2,000	2,000
Depreciation	3,780	3,780	3,780	3,780
Personal Travel Out of State	6,167	27,700	27,700	27,700
Office Supplies	87,078	89,314	89,314	89,314
Facility Maintenance Supplies	28,892	15,000	15,000	15,000
Professional & Scientific Supplies	19,599	20,600	20,600	20,600
Other Supplies	32,408	27,600	27,600	27,600
Printing & Binding	58,839	83,150	83,150	83,150
Postage	2,433	5,850	5,850	5,850
Communications	57,448	51,046	51,046	51,046
Rentals	239,038	23,800	23,800	23,800
Utilities	29,307	33,150	33,150	33,150
Professional & Scientific Services	84,857	107,250	107,250	107,250
Outside Services	220,837	148,350	148,350	148,350
Intra-State Transfers	27,347	161,568	161,568	161,568
Advertising & Publicity	14,802	14,730	14,730	14,730
Outside Repairs/Service	24,802	57,675	57,675	35,800
Reimbursement to Other Agencies	134,182	119,809	119,809	119,809
ITS Reimbursements	13,468	1,325	1,325	1,325
IT Outside Services	2,337	0	0	0
Equipment	9,463	0	0	0
Office Equipment	3,064	0	0	0
Equipment - Non-Inventory	46,939	33,600	33,600	33,600
IT Equipment	19,220	30,100	30,100	30,100
Other Expense & Obligations	10,617	8,500	8,500	8,500
Inventory	117,963	75,000	75,000	75,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I240001) Historical Society
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	280	2,125	2,125	2,125
Fees	750	100	100	100
Refunds-Other	19,817	0	0	0
State Aid	61,120	66,917	66,917	66,917
Aid to Individuals	0	2,000	2,000	2,000
Reversions	2,642	0	0	0
Total Disposition of Resources	<u>\$ 4,850,307</u>	<u>\$ 5,115,188</u>	<u>\$ 5,115,188</u>	<u>\$ 5,093,313</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I250001) Archiving Former Governor's Papers
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 75,000	\$ 77,348	\$ 82,171	\$ 82,171
Salary Adjustment	2,348	4,823	0	0
	<u>77,348</u>	<u>82,171</u>	<u>82,171</u>	<u>82,171</u>
Total Resources	<u>\$ 77,348</u>	<u>\$ 82,171</u>	<u>\$ 82,171</u>	<u>\$ 82,171</u>
 FTE	 <u>1.02</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 77,228	\$ 79,313	\$ 79,313	\$ 79,313
Personal Travel In State	0	250	250	250
Personal Travel Out of State	0	608	608	608
Professional & Scientific Supplies	0	2,000	2,000	2,000
IT Equipment	120	0	0	0
Total Disposition of Resources	<u>\$ 77,348</u>	<u>\$ 82,171</u>	<u>\$ 82,171</u>	<u>\$ 82,171</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I260001) Great Places
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 300,000	\$ 305,794	\$ 322,231	\$ 322,231
Salary Adjustment	5,794	16,437	0	0
	<u>305,794</u>	<u>322,231</u>	<u>322,231</u>	<u>322,231</u>
Other Resources				
Balance Brought Forward (Approps)	85,250	114,860	116,269	0
Total Resources	<u>\$ 391,044</u>	<u>\$ 437,091</u>	<u>\$ 438,500</u>	<u>\$ 322,231</u>
 FTE	 <u>1.96</u>	 <u>3.80</u>	 <u>3.80</u>	 <u>3.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 171,560	\$ 271,504	\$ 271,504	\$ 271,504
Personal Travel In State	3,442	5,000	5,000	5,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	0	1,000	1,000	1,000
Other Supplies	390	1,000	1,000	1,000
Printing & Binding	6,693	9,745	9,745	9,745
Postage	0	500	500	500
Communications	503	1,000	1,000	1,000
Rentals	0	2,000	2,000	2,000
Professional & Scientific Services	12,756	25,000	25,000	17,682
Outside Services	11,320	35,000	35,000	5,000
Advertising & Publicity	50	500	500	500
Reimbursement to Other Agencies	3,008	3,200	3,200	3,200
ITS Reimbursements	379	500	500	500
IT Equipment	578	500	500	500

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I260001) Great Places
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	505	600	600	600
State Aid	0	77,542	0	0
Appropriation Transfer	65,000	0	0	0
Balance Carry Forward (Approps)	114,860	0	78,951	0
Total Disposition of Resources	<u>\$ 391,044</u>	<u>\$ 437,091</u>	<u>\$ 438,500</u>	<u>\$ 322,231</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I310001) Historical Resource Development Emergency Grants
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 250,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	142,969	200,000	0
Total Resources	<u>\$ 250,000</u>	<u>\$ 142,969</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	\$ 18,628	\$ 0	\$ 0	\$ 0
Personal Travel In State	41	0	0	0
Professional & Scientific Services	1,647	0	0	0
State Aid	35,000	142,969	200,000	0
Balance Carry Forward (Approps)	142,969	0	0	0
Reversions	51,715	0	0	0
Total Disposition of Resources	<u>\$ 250,000</u>	<u>\$ 142,969</u>	<u>\$ 200,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I320001) African-American Historical Museum
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 85,000	\$ 0	\$ 0	\$ 0
Supplementals	75,000	0	0	0
	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I330001) Arts Education and Enrichment Programming
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Personal Services-Salaries	\$ 1,153	\$ 0	\$ 0	\$ 0
Printing & Binding	347	0	0	0
Professional & Scientific Services	3,500	0	0	0
Total Disposition of Resources	\$ 5,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I370001) Administrative Division - Cultural Affairs
Schedule 6

	<u>Fiscal Year 2007 Actual</u>	<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 240,195	\$ 245,101	\$ 255,418	\$ 255,418
Salary Adjustment	4,906	10,317	0	0
	<u>245,101</u>	<u>255,418</u>	<u>255,418</u>	<u>255,418</u>
Other Resources				
Balance Brought Forward (Approps)	0	8	0	0
Receipts				
Unearned Receipts	1,536	0	0	0
Total Resources	<u>\$ 246,637</u>	<u>\$ 255,426</u>	<u>\$ 255,418</u>	<u>\$ 255,418</u>
 FTE	 <u>1.76</u>	 <u>1.20</u>	 <u>1.20</u>	 <u>1.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 119,463	\$ 114,306	\$ 114,306	\$ 114,306
Personal Travel In State	2,224	2,500	2,500	2,500
Office Supplies	14,349	14,000	14,000	14,000
Facility Maintenance Supplies	325	0	0	0
Other Supplies	246	200	200	200
Printing & Binding	2,604	2,000	2,000	2,000
Postage	22,506	24,962	24,962	24,962
Communications	9,798	13,000	13,000	13,000
Professional & Scientific Services	3,335	650	650	650
Outside Services	940	1,000	1,000	1,000
Intra-State Transfers	0	4,000	4,000	4,000
Outside Repairs/Service	2,610	3,000	3,000	3,000
Auditor of State Reimbursements	283	0	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I370001) Administrative Division - Cultural Affairs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	22,453	25,000	25,000	25,000
ITS Reimbursements	29,961	31,000	31,000	31,000
Office Equipment	3,064	10,000	10,000	10,000
Equipment - Non-Inventory	1,880	500	500	500
IT Equipment	8,245	7,008	7,000	7,000
Other Expense & Obligations	2,324	2,300	2,300	2,300
Licenses	11	0	0	0
Balance Carry Forward (Approps)	8	0	0	0
Reversions	8	0	0	0
Total Disposition of Resources	<u>\$ 246,637</u>	<u>\$ 255,426</u>	<u>\$ 255,418</u>	<u>\$ 255,418</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I400001) Historic Sites
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 534,676	\$ 554,166	\$ 576,395	\$ 576,395
Salary Adjustment	19,490	22,229	0	0
	<u>554,166</u>	<u>576,395</u>	<u>576,395</u>	<u>576,395</u>
Receipts				
Intra State Receipts	14,997	0	0	0
Total Resources	<u>\$ 569,163</u>	<u>\$ 576,395</u>	<u>\$ 576,395</u>	<u>\$ 576,395</u>
 FTE	 <u>8.95</u>	 <u>6.00</u>	 <u>6.00</u>	 <u>6.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 376,244	\$ 388,520	\$ 388,520	\$ 388,520
Personal Travel In State	2,566	2,000	2,000	2,000
Office Supplies	1,905	2,500	2,500	2,500
Facility Maintenance Supplies	5,532	6,000	6,000	6,000
Equipment Maintenance Supplies	1,384	1,500	1,500	1,500
Ag.,Conservation & Horticulture Supply	67	1,000	1,000	1,000
Other Supplies	6,675	6,000	6,000	6,000
Printing & Binding	105	800	800	800
Postage	932	0	0	0
Communications	13,472	14,000	14,000	14,000
Rentals	631	1,200	1,200	1,200
Utilities	40,096	36,300	36,300	36,300
Professional & Scientific Services	34,689	30,000	30,000	30,000
Outside Services	40,660	37,000	37,000	37,000
Advertising & Publicity	35,890	22,000	22,000	22,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I400001) Historic Sites
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	3,127	22,505	22,505	22,505
Reimbursement to Other Agencies	144	200	200	200
Equipment - Non-Inventory	3,648	2,600	2,600	2,600
IT Equipment	361	1,270	1,270	1,270
Other Expense & Obligations	960	1,000	1,000	1,000
Licenses	75	0	0	0
Total Disposition of Resources	<u>\$ 569,163</u>	<u>\$ 576,395</u>	<u>\$ 576,395</u>	<u>\$ 576,395</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I410001) Battle Flag Stabilization
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 220,000
FTE	0.00	0.00	0.00	3.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 0	\$ 190,000
Professional & Scientific Services	0	0	0	30,000
Total Disposition of Resources	\$ 0	\$ 0	\$ 0	\$ 220,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I420001) Records Center Rent - GF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 185,768	\$ 185,768	\$ 185,768
Receipts				
Intra State Receipts	0	5,928	5,928	5,928
Reimbursement from Other Agencies	0	7,000	7,000	7,000
	0	12,928	12,928	12,928
Total Resources	<u>\$ 0</u>	<u>\$ 198,696</u>	<u>\$ 198,696</u>	<u>\$ 198,696</u>
Disposition of Resources				
Rentals	\$ 0	\$ 184,520	\$ 184,520	\$ 184,520
ITS Reimbursements	0	14,176	14,176	14,176
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 198,696</u>	<u>\$ 198,696</u>	<u>\$ 198,696</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I430001) Iowa Caucus Project
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	410,020	475,000	0
Receipts				
Unearned Receipts	0	357,480	292,500	292,500
Total Resources	<u>\$ 500,000</u>	<u>\$ 767,500</u>	<u>\$ 767,500</u>	<u>\$ 292,500</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,700	\$ 50,000	\$ 50,000	\$ 50,000
Personal Travel Out of State	0	4,000	4,000	4,000
Facility Maintenance Supplies	859	8,000	8,000	8,000
Printing & Binding	70	1,000	1,000	1,000
Professional & Scientific Services	70,813	700,000	700,000	225,000
Outside Services	64	0	0	0
Reimbursement to Other Agencies	0	2,000	2,000	2,000
ITS Reimbursements	0	1,000	1,000	1,000
IT Equipment	475	1,500	1,500	1,500
Balance Carry Forward (Approps)	410,020	0	0	0
Total Disposition of Resources	<u>\$ 500,000</u>	<u>\$ 767,500</u>	<u>\$ 767,500</u>	<u>\$ 292,500</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I440001) Historic Preservation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,000,000
FTE	0.00	0.00	0.00	0.25
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 0	\$ 20,211
State Aid	0	0	0	979,789
Total Disposition of Resources	\$ 0	\$ 0	\$ 0	\$ 1,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (2590I460001) Kimball Organ Restoration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 80,000
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 0	\$ 0	\$ 80,000

Budget Unit	Budget Unit Title
265058J0943	Technology
265059J0017	Kimball Organ Restoration
265060J0017	Great Places Capitals
265062A0017	Battle Flags
2650I300017	Historic Preservation

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265058J0943) Technology
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	The Department of Cultural Affairs needs to replace the majority of the current network infrastructure comprised of Cat 3 and Cat 5 cables, hubs and unmanaged switches with fiberoptic cable risers, managed switches and Cat 5E runners terminating in ports. The proposed configuration would bring the network structure up to current enterprise standards. > This configuration will allow both the public and employees to take advantage of 100 Mbs Full-Duplex, as opposed to the current 10 MBs Half-Duplex, throughout the building. It will also remove the multiple points of repeated failure within the current network.	Appropriation	125,000	0
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 0	\$ 125,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (951) Cultural Affairs Capital

Budget Unit: (265059J0017) Kimball Organ Restoration

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	Capital improvements for the historic structures and for care of the artifacts housed and interpreted at these historic sites have been deferred for many years. The historic Kimball Organ at the Union Sunday School (an historic structure at the Montauk Historic Sites in Clermont) is nationally recognized as a valuable historic organ. Unfortunately that organ is currently in disrepair. Repairs are estimated to cost \$80,000. Those funds are not available in the current budget for historic sites. Potential grant funders look for evidence of state support of the repair project before awarding private funds to the project. The State Historical Society of Iowa seeks an increase in support for the Historic Site program of \$80,000 for repairs.	Appropriation	80,000	80,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (951) Cultural Affairs Capital

Budget Unit: (265059J0017) Kimball Organ Restoration

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0002	Capital improvements for the historic structures and for care of the artifacts housed	Appropriation	0	-80,000

and interpreted at these historic sites have been deferred for many years. The historic Kimball Organ at the Union Sunday School (an historic structure at the Montauk Historic Sites in Clermont) is nationally recognized as a valuable historic organ. Unfortunately that organ is currently in disrepair. Repairs are estimated to cost \$80,000. Those funds are not available in the current budget for historic sites. Potential grant funders look for evidence of state support of the repair project before awarding private funds to the project. The State Historical Society of Iowa seeks an increase in support for the Historic Site program of \$80,000 for repairs.

Total Budget Unit Funding

Appropriation quality renovation of the organ.

Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
\$ 0	\$ 80,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (951) Cultural Affairs Capital

Budget Unit: (265060J0017) Great Places Capitals

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	Great Places Capitals	Appropriation	3,000,000	2,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265062A0017) Battle Flags
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	The Iowa Battle Flag Preservation Project is saving threatened historical treasures for lowans and future generations of lowans – battle flags from the Civil War, Spanish American War and World War I. Continued support at \$220,000 annually (the same level as in FY 2008) assures steady progress in preserving these iconic symbols of Iowa's role in America's military history.	Appropriation FTE	220,000 3.00	220,000 3.00
0002	The Iowa Battle Flag Preservation Project is saving threatened historical treasures for lowans and future generations of lowans – battle flags from the Civil War, Spanish American War and World War I. Continued support at \$220,000 annually (the same level as in FY 2008) assures steady progress in preserving these iconic symbols of Iowa's role in America's military history.	Appropriation FTE	0 0.00	-220,000 -3.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 0</u>
Total FTE		<u>3.00</u>	<u>3.00</u>	<u>0.00</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (951) Cultural Affairs Capital

Budget Unit: (2650I300017) Historic Preservation

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	The Historic Site Preservation Grant program provides funds to acquire, repair, rehabilitate and develop historic sites across Iowa that preserve, interpret or promote Iowa's cultural heritage. HSPG projects promote an understanding of the record of human experience within Iowa. Continued funding at FY 2008 levels (\$1,000,000) will assure the preservation of important historic resources in all parts of the state. These grant funds are matched at the local level by at least a dollar-for-dollar cash match. Most grant recipients provide considerably more in local cash and in-kind support.	Appropriation FTE	1,000,000 0.25	1,000,000 0.25

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (951) Cultural Affairs Capital

Budget Unit: (2650I300017) Historic Preservation

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0002	The Historic Site Preservation Grant program provides funds to acquire, repair, rehabilitate and develop historic sites across Iowa that preserve, interpret or promote Iowa's cultural	Appropriation FTE	0 0.00	-1,000,000 -0.25

heritage. HSPG projects promote an understanding of the record of human experience within Iowa. Continued funding at FY 2008 levels (\$1,000,000) will assure the preservation of important historic resources in all parts of the state. These grant funds are matched at the local level by at least a dollar-for-dollar cash match. Most grant recipients provide considerably more in local cash and in-kind support.

	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
<u>Total Budget Unit Funding</u>			
Appropriation	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
Total FTE	0.25	0.25	0.00

Budget Unit	Budget Unit Title
265058J0943	<u>Technology</u>
265059J0017	<u>Kimball Organ Restoration</u>
265060J0017	<u>Great Places Capitals</u>
265061J0017	<u>Medal of Honor Kiosk</u>
265062A0017	<u>Battle Flags</u>
265062Z0017	<u>Historic Site Preservation Grants</u>
2650I280099	<u>Historic Preservation</u>
2650I290942	<u>Great Places Capitals</u>
2650I300017	<u>Historic Preservation</u>
2650I340017	<u>American Gothic Visitors Center</u>
2650I350017	<u>Iowa Veteran's Oral Histories</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265058J0943) Technology
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 125,000	\$ 0
Disposition of Resources				
IT Equipment	\$ 0	\$ 0	\$ 125,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265059J0017) Kimball Organ Restoration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 80,000	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 0	\$ 80,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265060J0017) Great Places Capitals
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000
Disposition of Resources				
State Aid	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265061J0017) Medal of Honor Kiosk
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,564	\$ 406	\$ 0	\$ 0
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 406	\$ 0	\$ 0
Professional & Scientific Services	1,158	0	0	0
Balance Carry Forward (Approps)	406	0	0	0
Total Disposition of Resources	\$ 1,564	\$ 406	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265062A0017) Battle Flags
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 220,000	\$ 220,000	\$ 220,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	123,493	165,038	0	0
Receipts				
Fees, Licenses & Permits	5	0	0	0
Total Resources	<u>\$ 343,498</u>	<u>\$ 385,038</u>	<u>\$ 220,000</u>	<u>\$ 0</u>
 FTE	 <u>1.95</u>	 <u>3.00</u>	 <u>3.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 116,898	\$ 185,975	\$ 190,000	\$ 0
Personal Travel In State	762	750	0	0
Personal Travel Out of State	1,520	3,500	0	0
Office Supplies	293	1,000	0	0
Facility Maintenance Supplies	435	2,000	0	0
Professional & Scientific Supplies	10,584	10,038	0	0
Other Supplies	2,929	3,500	0	0
Printing & Binding	0	300	0	0
Professional & Scientific Services	0	40,000	30,000	0
Outside Services	70	40,000	0	0
Equipment	33,662	87,725	0	0
Equipment - Non-Inventory	8,572	8,250	0	0
IT Equipment	2,698	2,000	0	0
Other Expense & Obligations	35	0	0	0
Balance Carry Forward (Approps)	165,038	0	0	0
Total Disposition of Resources	<u>\$ 343,498</u>	<u>\$ 385,038</u>	<u>\$ 220,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (265062Z0017) Historic Site Preservation Grants
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 811,272	\$ 230,532	\$ 1,400,000	\$ 0
Disposition of Resources				
Personal Travel In State	\$ 33	\$ 0	\$ 0	\$ 0
Office Supplies	16	0	0	0
Professional & Scientific Services	410	0	0	0
State Aid	580,282	230,532	1,400,000	0
Balance Carry Forward (Approps)	230,532	0	0	0
Total Disposition of Resources	\$ 811,272	\$ 230,532	\$ 1,400,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (2650I280099) Historic Preservation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 480,810	\$ 480,810	\$ 0	\$ 0
FTE	0.25	0.00	0.00	0.00
Disposition of Resources				
State Aid	\$ 0	\$ 480,810	\$ 0	\$ 0
Balance Carry Forward (Approps)	480,810	0	0	0
Total Disposition of Resources	\$ 480,810	\$ 480,810	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (2650I290942) Great Places Capitals
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	2,385,400	2,500,000	0
Total Resources	<u>\$ 3,000,000</u>	<u>\$ 2,385,400</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 614,600	\$ 2,385,400	\$ 2,500,000	\$ 0
Balance Carry Forward (Approps)	2,385,400	0	0	0
Total Disposition of Resources	<u>\$ 3,000,000</u>	<u>\$ 2,385,400</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (2650I300017) Historic Preservation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	780,334	0	0
Total Resources	<u>\$ 800,000</u>	<u>\$ 1,780,334</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>
 FTE	 <u>0.00</u>	 <u>0.25</u>	 <u>0.25</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,666	\$ 20,211	\$ 20,211	\$ 0
State Aid	0	1,760,123	979,789	0
Balance Carry Forward (Approps)	780,334	0	0	0
Total Disposition of Resources	<u>\$ 800,000</u>	<u>\$ 1,780,334</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (951) Cultural Affairs Capital
Budget Unit: (2650I340017) American Gothic Visitors Center
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 250,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 250,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (951) Cultural Affairs Capital

Budget Unit: (2650I350017) Iowa Veteran's Oral Histories

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 1,000,000	\$ 0	\$ 0	\$ 0

Budget Schedules

Department of Economic Development

Budget Unit	Budget Unit Title
26900000130	<u>Value Added Agricultural Products/Assistance</u>
26900000355	<u>Tourism/Recreation Development</u>
26900000369	<u>Iowa State Commission</u>
26900000438	<u>Workforce Development Fund</u>
269065E0017	<u>FY08 Targeted Industries Infrastructure (RIIF)</u>
269066E0017	<u>Workforce Training and Economic Development Fund (RIIF)</u>
269067E0017	<u>Regional Sports Authorities</u>
26908220001	<u>Tourism marketing - Adjusted Gross Receipts</u>
26908230828	<u>Endow Iowa Admin - County Endowment Fund</u>
2690E010001	<u>Economic Development Administration</u>
2690E020001	<u>World Food Prize</u>
2690E040001	<u>Endow Iowa Grants</u>
2690E080001	<u>Grow Iowa Values Fund</u>
2690E100001	<u>Community Attraction & Tourism</u>
2690E110001	<u>Business Development</u>
2690E320494	<u>Renewable Fuels Infrastructure (GIVE)</u>
2690E400494	<u>DED Programs-GIVE</u>
2690E500494	<u>Regents Institutions-GIVE</u>
2690E600494	<u>State Parks-GIVE</u>
2690E700494	<u>Cultural Trust Fund-GIVE</u>
2690E710001	<u>Community Development Block Grant</u>
2690E800494	<u>Workforce Training and Economic Development Funds-GIVE</u>
2690E900494	<u>Regional Financial Assistance-GIVE</u>
2690F340292	<u>Iowa Commission on Volunteer Services (ICVS)-Promise (HITT)</u>
2690F390001	<u>Regional Sports Authorities GF</u>
2690F470001	<u>Workforce Training and Economic Development Fund (GF)</u>
2690F480001	<u>Workforce Development Appr</u>
2690F500001	<u>Economic Development Operations</u>
2690F510170	<u>Workforce Development Appr</u>
2690F580295	<u>Brownfields Program</u>
2690F700494	<u>Targeted Industries-GIVE</u>
2690F800017	<u>RIIF ACE Infrastructure</u>
2690F840017	<u>Community & Tourism Grant Appropriation</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000130) Value Added Agricultural Products/Assistance
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	2.50	2.50
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		2.50	2.50	2.50

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000355) Tourism/Recreation Development

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	2.25	2.25
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		2.25	2.25	2.25

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000369) Iowa State Commission

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	5.00	5.00
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Total FTE		5.00	5.00	5.00

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (26900000438) Workforce Development Fund

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	4.00	4.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		4.00	4.00	4.00

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (269065E0017) FY08 Targeted Industries Infrastructure (RIIF)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	900,000	0
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 900,000	\$ 900,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (269066E0017) Workforce Training and Economic Development Fund (RIIF)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	2,000,000	0
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 2,000,000	\$ 2,000,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (269067E0017) Regional Sports Authorities

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Regional Sports Authorities	Appropriation	500,000	0
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 500,000	\$ 500,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26908220001) Tourism Marketing - Adjusted Gross Receipts
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	A standing limited appropriation created in Ch. 1151, Section 6, 2006 Acts.	Appropriation	1,100,000	1,100,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26908230828) Endow Iowa Admin - County Endowment Fund
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	A standing limited appropriation created in Ch. 1151, Section 6, 2006 Acts.	Appropriation	70,000	70,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 70,000	\$ 70,000	\$ 70,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E010001) Economic Development Administration

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	To develop and coordinate a twenty-year comprehensive economic development plan and five-year strategic plan for state economic growth.	Appropriation FTE	2,125,661 27.75	0 0.00
<u>Total Budget Unit Funding</u>			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation			\$ 2,044,529	\$ 0
Salary Adjustment			81,132	0
Total Appropriations			<u>\$ 2,125,661</u>	<u>\$ 0</u>
Total FTE			<u>22.75</u>	<u>0.00</u>
			<u>Fiscal Year 2009 Department Request</u>	
			\$ 2,125,661	
			0	
			<u>\$ 2,125,661</u>	
			<u>27.75</u>	

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E020001) World Food Prize

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Appropriation for the World Food Prize Award which promotes Iowa agriculture and participation in the event.	Appropriation	450,000	450,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 450,000	\$ 450,000	\$ 450,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E040001) Endow Iowa Grants

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	For allocating money for the Endow Iowa Grants Program.	Appropriation	50,000	0
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 50,000	\$ 50,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E080001) Grow Iowa Values Fund

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Grow Iowa Values Fund which promotes economic development.	Appropriation	50,000,000	50,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 50,000,000	\$ 50,000,000	\$ 50,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E100001) Community Attraction & Tourism

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Community Attraction & Tourism for the purpose of fostering economic growth.	Appropriation	7,000,000	7,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 7,000,000	\$ 7,000,000	\$ 7,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E110001) Business Development
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	The mission of the division is to strengthen Iowa's presence in the domestic and international marketplace, promote Iowa goods and services worldwide.	Appropriation FTE	6,611,964 61.00	0 0.00
<u>Total Budget Unit Funding</u>			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation			\$ 6,451,145	\$ 0
Salary Adjustment			160,818	0
Total Appropriations			<u>\$ 6,611,963</u>	<u>\$ 0</u>
Total FTE			<u>48.75</u>	<u>0.00</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E320494) Renewable Fuels Infrastructure (GIVF)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Funds to promote and enhance renewable fuels infrastructure.	Appropriation	2,000,000	2,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E400494) DED Programs-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	For economic development programs administered by IDED-Allocating money for business startups, business expansion, business modernization,business attraction,business retention, marketing, and research and development activites	Appropriation	30,000,000	30,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>	<u>\$ 30,000,000</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E500494) Regents Institutions-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	For financial assistance to Regents Institutions by IDED for capacity building infrastructure in areas related to technology commercialization, entrepreneurship and business growth.	Appropriation	5,000,000	5,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E600494) State Parks-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Financial assistance to State Parks, State banner parks, and destination parks through DNR.	Appropriation	1,000,000	1,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E700494) Cultural Trust Fund-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Cultural Trust Fund created in the office of treasurer of state.	Appropriation	1,000,000	1,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E710001) Community Development Block Grant

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Increase awareness of programs and funding available to Iowa communities. Increase awareness of technical assistance available to Iowa communities.	Appropriation FTE	6,448,716 58.25	0 0.00
<u>Total Budget Unit Funding</u>			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation			\$ 6,322,654	\$ 0
Salary Adjustment			126,062	0
Total Appropriations			<u>\$ 6,448,716</u>	<u>\$ 0</u>
Total FTE			<u>58.25</u>	<u>0.00</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E800494) Workforce Training and Economic Development Funds-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Deposit into the Workforce Training and Economic Development Funds-GIVF.	Appropriation	7,000,000	7,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E900494) Regional Financial Assistance-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Providing economic development Regional Financial Assistance-GIVF.	Appropriation	1,000,000	1,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F340292) Iowa Commission on Volunteer Services (ICVS)-Promise (HITT)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Base		Appropriation	125,000	125,000
0001	Iowa Promise mentoring partnership - HITT funding removed	Appropriation	0	-125,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 125,000	\$ 125,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F390001) Regional Sports Authorities GF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Regional Sports Authority moved from RIIF to GF	Appropriation FTE	0 1.00	500,000 0.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 0	\$ 0	\$ 500,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F470001) Workforce Training and Economic Development Fund (GF)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	0	2,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 0	\$ 0	\$ 2,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F480001) Workforce Development Appr

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	GF appropriation to Workforce Development Fund at the Department of Economic Development.	Appropriation FTE	0 0.00	4,000,000 4.00
<u>Total Budget Unit Funding</u>			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation			<u>\$ 0</u>	<u>\$ 4,000,000</u>
Total FTE			<u>0.00</u>	<u>4.00</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F500001) Economic Development Operations

Schedule 1

Rank	Description	Funding Source	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Base		Appropriation	0	17,111,340
		FTE	0.00	130.75
0001	reduction for consolidation savings	Appropriation	0	-186,341
0002	Appropriates \$900,000 GF for Innovation and Commercialization to replace FY08 RIIF appropriation and \$250,000 to replace dollars used for Innovation and Commercialization from Business Development.	Appropriation	0	1,150,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 0	\$ 0	\$ 18,075,000
Total FTE		0.00	0.00	130.75

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F510170) Workforce Development Appr

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	This budget unit allows for the appropriation of accumulated withholding receipts from retired job training certificates to the workforce development fund at the Department of Economic Development.	Appropriation FTE	4,000,000 4.00	0 0.00
<u>Total Budget Unit Funding</u>			<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation			<u>\$ 4,000,000</u>	<u>\$ 0</u>
Total FTE			<u>0.00</u>	<u>0.00</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F580295) Brownfields Program

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	For deposit in the Brownfield Redevelopment fund created in section 15.293 to provide assistance under the Brownfield redevelopment program.	Appropriation	500,000	500,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 500,000	\$ 500,000	\$ 500,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F700494) Targeted Industries-GIVF

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Targeted Industries-GIVF	Appropriation	3,000,000	3,000,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F800017) RIIF ACE Infrastructure

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Base	For Accelerated Career Education Program Capital Projects at community colleges that are authorized under chapter 260G and that meet the definition of "vertical infrastructure".	Appropriation	5,500,000	5,500,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 5,500,000	\$ 5,500,000	\$ 5,500,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F840017) Community & Tourism Grant Appropriation
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Funds for the community and Tourism Grant Program from RIIF.	Appropriation FTE	5,000,000 19.00	5,000,000 19.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

Budget Unit	Budget Unit Title
26900000011	<u>Iowa Individual New Jobs Training 260E Fund</u>
26900000020	<u>Strategic Investment Fund</u>
26900000109	<u>Government Issue Loan/Credit Guarantee Fund</u>
26900000110	<u>Government Issue Workforce Training Fund</u>
26900000130	<u>Value Added Agricultural Products/Assistance</u>
26900000145	<u>Lewis & Clark Bicentennial Fund</u>
26900000154	<u>Iowa Improvement Fund</u>
26900000170	<u>Workforce Development Withholding</u>
26900000192	<u>Shelter Assistance Fund</u>
26900000203	<u>Local Housing Assistance Fund</u>
26900000211	<u>Wine And Beer Promotion Board</u>
26900000340	<u>Community Development Block Grant</u>
26900000354	<u>Physical Infrastructure Fund</u>
26900000355	<u>Tourism/Recreation Development</u>
26900000356	<u>Rural Community 2000</u>
26900000369	<u>Iowa State Commission</u>
26900000409	<u>Brownfield Redevelopment Fund</u>
26900000438	<u>Workforce Development Fund</u>
26900000493	<u>Tourism Products Fund</u>
26900000494	<u>Grow Iowa Values Fund</u>
26900000609	<u>Small Business New Jobs Training-Retraining</u>
26900000911	<u>City Of Hurtsville Discontinuation</u>
26900000944	<u>Renewable Fuel Infrastructure Fund</u>
269065E0017	<u>FY08 Targeted Industries Infrastructure (RIIF)</u>
269066E0017	<u>Workforce Training and Economic Development Fund (RIIF)</u>
269067E0017	<u>Regional Sports Authorities</u>
26908220001	<u>Tourism marketing - Adjusted Gross Receipts</u>
26908230828	<u>Endow Iowa Admin - County Endowment Fund</u>
2690E010001	<u>Economic Development Administration</u>
2690E020001	<u>World Food Prize</u>
2690E040001	<u>Endow Iowa Grants</u>
2690E080001	<u>Grow Iowa Values Fund</u>
2690E090099	<u>Vertical Infrastructure Fund (VIF) - Accelerated Career Education (ACE) Infrastructure</u>
2690E100001	<u>Community Attraction & Tourism</u>
2690E110001	<u>Business Development</u>
2690E220103	<u>Marketing Programs</u>
2690E230103	<u>DED Programs</u>

2690E240103	<u>Targeted State Parks</u>
2690E250103	<u>Loan/Credit Guarantee</u>
2690E260103	<u>University/College Programs</u>
2690E270103	<u>Workforce Training-Community Colleges</u>
2690E280103	<u>Workforce Training-Community Colleges/Job Retention</u>
2690E320494	<u>Renewable Fuels Infrastructure (GIVE)</u>
2690E330450	<u>Renewable Fuels Infrastructure (UST)</u>
2690E340945	<u>Environmental Advocates National Pollutant Discharge Elimination System (NPDS) Permits</u>
2690E400494	<u>DED Programs-GIVE</u>
2690E490001	<u>Council of Governments (COG) Assistance</u>
2690E500494	<u>Regents Institutions-GIVE</u>
2690E600494	<u>State Parks-GIVE</u>
2690E700494	<u>Cultural Trust Fund-GIVE</u>
2690E710001	<u>Community Development Block Grant</u>
2690E800494	<u>Workforce Training and Economic Development Funds-GIVE</u>
2690E900494	<u>Regional Financial Assistance-GIVE</u>
2690F340292	<u>Iowa Commission on Volunteer Services (ICVS)-Promise (HITT)</u>
2690F390001	<u>Regional Sports Authorities GF</u>
2690F400001	<u>Targeted Small Business (TSB) Financial Assistance</u>
2690F410001	<u>Targeted Small Business (TSB) Marketing and Compliance</u>
2690F420001	<u>Targeted Small Business (TSB) Process Improvement and Administration</u>
2690F430001	<u>Targeted Small Business (TSB) Advocacy Centers</u>
2690F470001	<u>Workforce Training and Economic Development Fund (GF)</u>
2690F480001	<u>Workforce Development Appr</u>
2690F500001	<u>Economic Development Operations</u>
2690F510170	<u>Workforce Development Appr</u>
2690F580295	<u>Brownfields Program</u>
2690F700494	<u>Targeted Industries-GIVE</u>
2690F800017	<u>RIIF ACE Infrastructure</u>
2690F840017	<u>Community & Tourism Grant Appropriation</u>
2690F850017	<u>Federal Enterprise Zone Matching Funds.</u>
2690F860017	<u>Ferry Boat Study</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000011) Iowa Individual New Jobs Training 260E Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 44,750	\$ 39,200	\$ 0	\$ 0
Receipts				
Other	544,450	600,000	600,000	600,000
Total Resources	<u>\$ 589,200</u>	<u>\$ 639,200</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 550,000	\$ 639,200	\$ 600,000	\$ 600,000
Balance Carry Forward (Funds)	39,200	0	0	0
Total Disposition of Resources	<u>\$ 589,200</u>	<u>\$ 639,200</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000020) Strategic Investment Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 12,884,229	\$ 15,749,157	\$ 14,027,000	\$ 11,342,385
Receipts				
Federal Support	50,903	0	0	0
Intra State Receipts	16,847,634	26,500,000	26,500,000	26,500,000
Interest	92,132	154,500	157,000	157,000
Bonds & Loans	3,081,191	3,515,000	3,515,000	3,515,000
Refunds & Reimbursements	1,237,238	551,000	500,500	500,500
Other	253,435	853,500	901,500	901,500
	<u>21,562,534</u>	<u>31,574,000</u>	<u>31,574,000</u>	<u>31,574,000</u>
Total Resources	<u>\$ 34,446,762</u>	<u>\$ 47,323,157</u>	<u>\$ 45,601,000</u>	<u>\$ 42,916,385</u>
 FTE	 <u>9.98</u>	 <u>9.75</u>	 <u>10.75</u>	 <u>10.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 772,581	\$ 793,183	\$ 793,183	\$ 793,183
Personal Travel In State	5,843	8,400	9,000	9,000
State Vehicle Operation	1,947	2,600	2,500	2,500
Depreciation	1,550	1,000	1,000	1,000
Personal Travel Out of State	-269	1,500	1,000	1,000
Office Supplies	10,436	7,100	7,100	7,100
Other Supplies	6,000	7,100	7,100	7,100
Printing & Binding	8,403	8,000	8,000	8,000
Postage	7,598	6,500	6,500	6,500
Communications	7,658	7,000	7,000	7,000
Rentals	31,910	20,000	20,000	20,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000020) Strategic Investment Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	91,989	181,000	182,000	182,000
Outside Services	1,681	2,000	2,000	2,000
Advertising & Publicity	2,196	3,000	3,000	3,000
Outside Repairs/Service	2,846	3,100	3,100	3,100
Reimbursement to Other Agencies	719	1,100	1,100	1,100
ITS Reimbursements	20	500	500	500
Equipment - Non-Inventory	539	2,000	1,000	1,000
IT Equipment	0	1,000	1,000	1,000
Fees	81	200	200	200
Refunds-Other	0	100	100	100
State Aid	17,743,878	34,924,389	33,432,500	33,432,500
Balance Carry Forward (Funds)	15,749,157	11,342,385	11,112,117	8,427,502
Total Disposition of Resources	<u>\$ 34,446,762</u>	<u>\$ 47,323,157</u>	<u>\$ 45,601,000</u>	<u>\$ 42,916,385</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000109) Government Issue Loan/Credit Guarantee Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,733	\$ 13,929	\$ 0	\$ 13,929
Receipts				
Intra State Receipts	0	3,050,000	3,050,000	3,050,000
Interest	321	500	500	500
Fees, Licenses & Permits	7,875	3,000	3,000	3,000
	<u>8,196</u>	<u>3,053,500</u>	<u>3,053,500</u>	<u>3,053,500</u>
Total Resources	<u>\$ 13,929</u>	<u>\$ 3,067,429</u>	<u>\$ 3,053,500</u>	<u>\$ 3,067,429</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	500	500	500
Postage	0	500	500	500
Communications	0	500	500	500
Intra-State Transfers	0	50,000	50,000	50,000
State Aid	0	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	13,929	13,929	0	13,929
Total Disposition of Resources	<u>\$ 13,929</u>	<u>\$ 3,067,429</u>	<u>\$ 3,053,500</u>	<u>\$ 3,067,429</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000110) Government Issue Workforce Training Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 274,070	\$ 0	\$ 274,070
Receipts				
Intra State Receipts	6,822,013	11,500,000	11,500,000	11,500,000
Total Resources	<u>\$ 6,822,013</u>	<u>\$ 11,774,070</u>	<u>\$ 11,500,000</u>	<u>\$ 11,774,070</u>
Disposition of Resources				
State Aid	\$ 6,547,943	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Balance Carry Forward (Funds)	274,070	274,070	0	274,070
Total Disposition of Resources	<u>\$ 6,822,013</u>	<u>\$ 11,774,070</u>	<u>\$ 11,500,000</u>	<u>\$ 11,774,070</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000130) Value Added Agricultural Products/Assistance
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,755,531	\$ 3,463,133	\$ 3,900,000	\$ 1,048,470
Receipts				
Intra State Receipts	3,361,040	5,705,000	5,705,000	5,705,000
Interest	77,450	103,000	103,000	103,000
Bonds & Loans	901,782	1,068,000	548,000	548,000
Refunds & Reimbursements	558	5,000	0	0
Other	2,417	2,500	2,500	2,500
	<u>4,343,247</u>	<u>6,883,500</u>	<u>6,358,500</u>	<u>6,358,500</u>
Total Resources	<u>\$ 7,098,778</u>	<u>\$ 10,346,633</u>	<u>\$ 10,258,500</u>	<u>\$ 7,406,970</u>
 FTE	 <u>2.35</u>	 <u>2.50</u>	 <u>2.50</u>	 <u>2.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 175,883	\$ 198,893	\$ 198,893	\$ 198,893
Personal Travel In State	344	900	1,000	1,000
State Vehicle Operation	0	100	0	0
Personal Travel Out of State	0	500	500	500
Office Supplies	594	500	500	500
Printing & Binding	741	1,000	1,000	1,000
Postage	915	1,000	1,000	1,000
Communications	1,572	3,000	3,000	3,000
Rentals	20,207	15,000	15,000	15,000
Professional & Scientific Services	0	5,000	5,000	5,000
Outside Services	0	500	500	500
Intra-State Transfers	0	525,000	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000130) Value Added Agricultural Products/Assistance
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	178	500	500	500
Reimbursement to Other Agencies	48	100	100	100
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	2,000	2,000	2,000
Fees	0	100	100	100
Refunds-Other	1,782	2,000	2,000	2,000
State Aid	3,433,382	8,541,070	8,251,000	8,251,000
Balance Carry Forward (Funds)	3,463,132	1,048,470	1,775,407	-1,076,123
Total Disposition of Resources	<u>\$ 7,098,778</u>	<u>\$ 10,346,633</u>	<u>\$ 10,258,500</u>	<u>\$ 7,406,970</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000145) Lewis & Clark Bicentennial Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,756	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 4,756	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000154) Iowa Improvement Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 97,748	\$ 90,749	\$ 88,000	\$ 40,749
Disposition of Resources				
State Aid	\$ 7,000	\$ 50,000	\$ 50,000	\$ 32,749
Balance Carry Forward (Funds)	90,748	40,749	38,000	8,000
Total Disposition of Resources	\$ 97,748	\$ 90,749	\$ 88,000	\$ 40,749

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000170) Workforce Development Withholding
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Receipts				
Ind Inc Tax Quarterly	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Disposition of Resources				
Appropriation	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000192) Shelter Assistance Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 229,955	\$ 190,844	\$ 0	\$ 0
Receipts				
Fees, Licenses & Permits	913,440	700,000	700,000	700,000
Total Resources	<u>\$ 1,143,395</u>	<u>\$ 890,844</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>
Disposition of Resources				
State Aid	\$ 952,550	\$ 890,844	\$ 700,000	\$ 700,000
Balance Carry Forward (Funds)	190,845	0	0	0
Total Disposition of Resources	<u>\$ 1,143,395</u>	<u>\$ 890,844</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000203) Local Housing Assistance Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 919,822	\$ 1,300,884	\$ 1,200,000	\$ 1,097,884
Receipts				
Intra State Receipts	0	62,317	62,317	62,317
Interest	575,149	400,000	400,000	400,000
	<u>575,149</u>	<u>462,317</u>	<u>462,317</u>	<u>462,317</u>
Total Resources	<u>\$ 1,494,971</u>	<u>\$ 1,763,201</u>	<u>\$ 1,662,317</u>	<u>\$ 1,560,201</u>
Disposition of Resources				
Postage	\$ 0	\$ 500	\$ 500	\$ 500
Intra-State Transfers	0	200,000	200,000	200,000
Fees	2,380	2,500	2,500	2,500
Refunds-Other	7	0	0	0
State Aid	129,384	400,000	400,000	400,000
Appropriation	62,317	62,317	62,317	62,317
Balance Carry Forward (Funds)	1,300,884	1,097,884	997,000	894,884
Total Disposition of Resources	<u>\$ 1,494,971</u>	<u>\$ 1,763,201</u>	<u>\$ 1,662,317</u>	<u>\$ 1,560,201</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000211) Wine And Beer Promotion Board
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 52,881	\$ 94,078	\$ 100,000	\$ 116,078
Receipts				
Beer Tax	26,688	8,000	8,000	8,000
Liquor Tax	73,481	72,000	72,000	72,000
	<u>100,170</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total Resources	<u>\$ 153,051</u>	<u>\$ 174,078</u>	<u>\$ 180,000</u>	<u>\$ 196,078</u>
Disposition of Resources				
Office Supplies	\$ 61	\$ 500	\$ 500	\$ 500
Other Supplies	0	500	500	500
Printing & Binding	20,450	15,000	15,000	15,000
Postage	553	2,000	2,000	2,000
Advertising & Publicity	21,718	25,000	25,000	25,000
State Aid	16,192	15,000	15,000	15,000
Balance Carry Forward (Funds)	94,079	116,078	122,000	138,078
Total Disposition of Resources	<u>\$ 153,051</u>	<u>\$ 174,078</u>	<u>\$ 180,000</u>	<u>\$ 196,078</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000340) Community Development Block Grant
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,057	\$ -15,390	\$ 0	\$ 0
Receipts				
Federal Support	43,084,800	41,250,000	41,250,000	41,250,000
Interest	328,387	320,000	325,000	325,000
Bonds & Loans	321,534	375,000	375,000	375,000
Other	11,148	15,000	10,000	10,000
	<u>43,745,868</u>	<u>41,960,000</u>	<u>41,960,000</u>	<u>41,960,000</u>
Total Resources	<u>\$ 43,758,925</u>	<u>\$ 41,944,610</u>	<u>\$ 41,960,000</u>	<u>\$ 41,960,000</u>
 FTE	 <u>0.27</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,750	\$ 75,000	\$ 75,000	\$ 75,000
Personal Travel In State	9,578	5,000	5,000	5,000
Personal Travel Out of State	9,284	7,500	7,500	7,500
Office Supplies	322	500	500	500
Printing & Binding	7,817	500	500	500
Postage	608	500	500	500
Communications	1,175	2,000	2,000	2,000
Rentals	2,120	0	0	0
Professional & Scientific Services	0	50,000	50,000	50,000
Outside Services	178	500	500	500
Other Expense & Obligations	5,617	10,000	10,000	10,000
Refunds-Other	0	6,000	1,000	1,000
State Aid	43,710,866	41,787,110	41,807,500	41,807,500

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000340) Community Development Block Grant
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	-15,390	0	0	0
Total Disposition of Resources	<u>\$ 43,758,925</u>	<u>\$ 41,944,610</u>	<u>\$ 41,960,000</u>	<u>\$ 41,960,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000354) Physical Infrastructure Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,923,157	\$ 17,563,369	\$ 8,000,000	\$ 7,913,414
Receipts				
Intra State Receipts	15,350,375	8,900,000	9,000,000	9,000,000
Interest	677,389	500,000	500,000	500,000
Bonds & Loans	64,750	175,000	75,000	75,000
Refunds & Reimbursements	165,427	100,000	100,000	100,000
	<u>16,257,941</u>	<u>9,675,000</u>	<u>9,675,000</u>	<u>9,675,000</u>
Total Resources	<u>\$ 30,181,098</u>	<u>\$ 27,238,369</u>	<u>\$ 17,675,000</u>	<u>\$ 17,588,414</u>
Disposition of Resources				
State Aid	\$ 12,617,728	\$ 19,324,955	\$ 16,000,000	\$ 15,913,414
Balance Carry Forward (Funds)	<u>17,563,369</u>	<u>7,913,414</u>	<u>1,675,000</u>	<u>1,675,000</u>
Total Disposition of Resources	<u>\$ 30,181,098</u>	<u>\$ 27,238,369</u>	<u>\$ 17,675,000</u>	<u>\$ 17,588,414</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000355) Tourism/Recreation Development
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 22,770,444	\$ 21,389,733	\$ 12,000,000	\$ 21,889,733
Adjustment to Balance Forward	151	0	0	0
	<u>22,770,595</u>	<u>21,389,733</u>	<u>12,000,000</u>	<u>21,889,733</u>
Receipts				
Intra State Receipts	12,200,000	12,200,000	12,200,000	12,200,000
Interest	836,948	500,000	500,000	500,000
	<u>13,036,948</u>	<u>12,700,000</u>	<u>12,700,000</u>	<u>12,700,000</u>
Total Resources	<u>\$ 35,807,543</u>	<u>\$ 34,089,733</u>	<u>\$ 24,700,000</u>	<u>\$ 34,589,733</u>
 FTE	 <u>2.03</u>	 <u>2.25</u>	 <u>2.25</u>	 <u>2.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 122,176	\$ 128,708	\$ 128,708	\$ 128,708
Personal Travel In State	20,730	17,900	18,000	18,000
State Vehicle Operation	0	100	0	0
Personal Travel Out of State	0	500	500	500
Office Supplies	1,135	1,000	1,000	1,000
Other Supplies	0	100	0	0
Printing & Binding	4,083	4,900	5,000	5,000
Postage	2,947	2,500	2,500	2,500
Communications	12,962	10,000	10,000	10,000
Rentals	12,620	10,000	10,000	10,000
Professional & Scientific Services	0	500	500	500
Outside Services	5,440	3,000	3,000	3,000
Advertising & Publicity	2,705	3,000	3,000	3,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000355) Tourism/Recreation Development
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Repairs/Service	722	1,000	1,000	1,000
Attorney General Reimbursements	15,637	10,292	10,292	10,292
Auditor of State Reimbursements	5,654	5,000	5,000	5,000
Reimbursement to Other Agencies	388	500	500	500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	500	500	500
State Aid	14,210,611	12,000,000	12,000,000	12,000,000
Balance Carry Forward (Funds)	21,389,733	21,889,733	12,500,000	22,389,733
Total Disposition of Resources	<u>\$ 35,807,543</u>	<u>\$ 34,089,733</u>	<u>\$ 24,700,000</u>	<u>\$ 34,589,733</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000356) Rural Community 2000
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1	\$ 0	\$ 0	\$ 0
Receipts				
Interest	2,469	5,000	5,000	5,000
Bonds & Loans	94,796	45,000	45,000	45,000
	97,264	50,000	50,000	50,000
Total Resources	<u>\$ 97,265</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 97,265</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000369) Iowa State Commission
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 50	\$ 24,225	\$ 0	\$ 24,225
Receipts				
Federal Support	1,879,029	2,554,500	2,634,500	2,634,500
Intra State Receipts	391,198	406,139	406,139	406,139
Other	29,164	11,521	10,000	10,000
	<u>2,299,391</u>	<u>2,972,160</u>	<u>3,050,639</u>	<u>3,050,639</u>
Total Resources	<u>\$ 2,299,441</u>	<u>\$ 2,996,385</u>	<u>\$ 3,050,639</u>	<u>\$ 3,074,864</u>
 FTE	 <u>4.50</u>	 <u>5.00</u>	 <u>5.00</u>	 <u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 277,942	\$ 343,496	\$ 343,496	\$ 343,496
Personal Travel In State	53,664	35,481	35,781	35,781
State Vehicle Operation	0	300	0	0
Personal Travel Out of State	11,749	11,000	11,000	11,000
Office Supplies	9,132	5,000	5,000	5,000
Other Supplies	1,117	1,575	1,575	1,575
Printing & Binding	19,875	7,500	7,500	7,500
Postage	1,755	3,000	3,000	3,000
Communications	4,362	4,500	4,500	4,500
Rentals	20,581	23,000	23,000	23,000
Professional & Scientific Services	33,309	26,500	26,500	26,500
Outside Services	7,427	5,600	5,600	5,600
Advertising & Publicity	1,014	3,000	3,000	3,000
Outside Repairs/Service	1,183	1,600	1,600	1,600

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000369) Iowa State Commission
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	5,289	2,000	2,000	2,000
Reimbursement to Other Agencies	258	400	400	400
Equipment - Non-Inventory	3,161	2,000	2,000	2,000
IT Equipment	3,138	2,000	2,000	2,000
Other Expense & Obligations	37,171	38,436	38,436	38,436
State Aid	1,783,089	2,455,772	2,534,251	2,534,251
Balance Carry Forward (Funds)	24,225	24,225	0	24,225
Total Disposition of Resources	<u>\$ 2,299,441</u>	<u>\$ 2,996,385</u>	<u>\$ 3,050,639</u>	<u>\$ 3,074,864</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000409) Brownfield Redevelopment Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,584,456	\$ 2,135,712	\$ 1,154,000	\$ 1,235,712
Receipts				
Intra State Receipts	500,000	500,000	500,000	500,000
Interest	123,915	100,000	100,000	100,000
	<u>623,915</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total Resources	<u>\$ 3,208,371</u>	<u>\$ 2,735,712</u>	<u>\$ 1,754,000</u>	<u>\$ 1,835,712</u>
Disposition of Resources				
State Aid	\$ 1,072,659	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Balance Carry Forward (Funds)	<u>2,135,712</u>	<u>1,235,712</u>	<u>254,000</u>	<u>335,712</u>
Total Disposition of Resources	<u>\$ 3,208,371</u>	<u>\$ 2,735,712</u>	<u>\$ 1,754,000</u>	<u>\$ 1,835,712</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000438) Workforce Development Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,616,547	\$ 2,883,296	\$ 1,130,787	\$ 700,000
Receipts				
Intra State Receipts	4,550,000	4,400,000	4,400,000	4,400,000
Total Resources	<u>\$ 7,166,547</u>	<u>\$ 7,283,296</u>	<u>\$ 5,530,787</u>	<u>\$ 5,100,000</u>
 FTE	 <u>2.98</u>	 <u>4.00</u>	 <u>4.00</u>	 <u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 222,228	\$ 240,541	\$ 240,541	\$ 240,541
Personal Travel In State	966	1,400	1,500	1,500
State Vehicle Operation	0	100	0	0
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	423	500	500	500
Postage	372	1,000	1,000	1,000
Communications	2,177	3,000	3,000	3,000
Rentals	13,115	10,000	10,000	10,000
Outside Services	1,625	0	0	0
Outside Repairs/Service	160	500	500	500
Reimbursement to Other Agencies	98	500	500	500
IT Equipment	893	0	0	0
State Aid	4,041,193	6,324,755	4,572,246	4,572,246
Balance Carry Forward (Funds)	2,883,296	700,000	700,000	269,213
Total Disposition of Resources	<u>\$ 7,166,547</u>	<u>\$ 7,283,296</u>	<u>\$ 5,530,787</u>	<u>\$ 5,100,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000493) Tourism Products Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 108,338	\$ 109,536	\$ 108,337	\$ 111,336
Receipts				
Other Sales & Services	1,199	4,000	3,000	3,000
Total Resources	<u>\$ 109,537</u>	<u>\$ 113,536</u>	<u>\$ 111,337</u>	<u>\$ 114,336</u>
Disposition of Resources				
Printing & Binding	\$ 0	\$ 1,000	\$ 0	\$ 0
Postage	0	100	100	100
Advertising & Publicity	0	500	500	500
State Aid	0	600	600	600
Balance Carry Forward (Funds)	109,537	111,336	110,137	113,136
Total Disposition of Resources	<u>\$ 109,537</u>	<u>\$ 113,536</u>	<u>\$ 111,337</u>	<u>\$ 114,336</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000494) Grow Iowa Values Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -22,207,047	\$ -4,820,096	\$ 0	\$ 1,389,688
Receipts				
Intra State Receipts	66,465,000	55,809,784	35,000,000	50,000,000
Interest	407,501	200,000	200,000	200,000
Bonds & Loans	514,450	200,000	200,000	200,000
	<u>67,386,951</u>	<u>56,209,784</u>	<u>35,400,000</u>	<u>50,400,000</u>
Total Resources	<u>\$ 45,179,905</u>	<u>\$ 51,389,688</u>	<u>\$ 35,400,000</u>	<u>\$ 51,789,688</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 35,400,000	\$ 0
Appropriation	50,000,000	50,000,000	0	50,000,000
Balance Carry Forward (Funds)	-4,820,096	1,389,688	0	1,789,688
Total Disposition of Resources	<u>\$ 45,179,904</u>	<u>\$ 51,389,688</u>	<u>\$ 35,400,000</u>	<u>\$ 51,789,688</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000609) Small Business New Jobs Training-Retraining
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 586	\$ 617	\$ 636	\$ 667
Receipts				
Interest	30	50	50	50
Total Resources	<u>\$ 616</u>	<u>\$ 667</u>	<u>\$ 686</u>	<u>\$ 717</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 616</u>	<u>\$ 667</u>	<u>\$ 686</u>	<u>\$ 717</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000911) City Of Hurtsville Discontinuation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,230	\$ 2,230	\$ 0	\$ 2,230
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 2,230	\$ 2,230	\$ 0	\$ 2,230

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26900000944) Renewable Fuel Infrastructure Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,589,343	\$ 5,300,600	\$ 1,739,343
Receipts				
Intra State Receipts	3,550,000	5,499,000	5,500,000	5,500,000
Interest	160,337	1,000	0	0
	<u>3,710,337</u>	<u>5,500,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
Total Resources	<u>\$ 3,710,337</u>	<u>\$ 7,089,343</u>	<u>\$ 10,800,600</u>	<u>\$ 7,239,343</u>
 FTE	 <u>0.13</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,323	\$ 25,000	\$ 0	\$ 0
Personal Travel In State	1,338	2,900	0	0
State Vehicle Operation	0	100	0	0
Printing & Binding	0	3,000	0	0
Postage	147	1,000	0	0
Outside Services	0	1,018,000	50,000	50,000
State Aid	1,807,186	4,000,000	5,000,000	5,000,000
Appropriation	300,000	300,000	0	300,000
Balance Carry Forward (Funds)	1,589,343	1,739,343	5,750,600	1,889,343
Total Disposition of Resources	<u>\$ 3,710,337</u>	<u>\$ 7,089,343</u>	<u>\$ 10,800,600</u>	<u>\$ 7,239,343</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (269065E0017) FY08 Targeted Industries Infrastructure (RIIF)
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 900,000	\$ 900,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 900,000	\$ 0
State Aid	0	900,000	0	0
Total Disposition of Resources	\$ 0	\$ 900,000	\$ 900,000	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (269066E0017) Workforce Training and Economic Development Fund (RIIF)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (269067E0017) Regional Sports Authorities
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 500,000	\$ 0
State Aid	0	500,000	0	0
Total Disposition of Resources	\$ 0	\$ 500,000	\$ 500,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26908220001) Tourism Marketing - Adjusted Gross Receipts
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Disposition of Resources				
Advertising & Publicity	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (26908230828) Endow Iowa Admin - County Endowment Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 70,000	\$ 70,000	\$ 70,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 70,000	\$ 70,000	\$ 70,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E010001) Economic Development Administration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,990,845	\$ 2,044,529	\$ 2,125,661	\$ 0
Salary Adjustment	53,685	81,132	0	0
	<u>2,044,530</u>	<u>2,125,661</u>	<u>2,125,661</u>	<u>0</u>
Other Resources				
Balance Brought Forward (Approps)	30,882	15,354	0	0
Receipts				
Intra State Receipts	67,841	80,546	80,546	0
Reimbursement from Other Agencies	351,563	355,000	355,000	0
	<u>419,404</u>	<u>435,546</u>	<u>435,546</u>	<u>0</u>
Total Resources	<u>\$ 2,494,816</u>	<u>\$ 2,576,561</u>	<u>\$ 2,561,207</u>	<u>\$ 0</u>
 FTE	 <u>18.73</u>	 <u>22.75</u>	 <u>27.75</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,609,583	\$ 1,764,769	\$ 1,764,768	\$ 0
Personal Travel In State	31,918	30,300	29,500	0
State Vehicle Operation	0	200	0	0
Personal Travel Out of State	9,149	13,000	13,000	0
Office Supplies	35,826	33,100	33,600	0
Other Supplies	0	4,500	5,000	0
Printing & Binding	21,664	20,550	20,550	0
Postage	15,798	35,500	35,500	0
Communications	43,818	32,100	32,100	0
Rentals	309,660	320,500	320,500	0
Professional & Scientific Services	10,025	0	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E010001) Economic Development Administration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	41,553	17,500	17,500	0
Intra-State Transfers	79,253	94,000	94,000	0
Advertising & Publicity	1,510	2,500	3,095	0
Outside Repairs/Service	8,128	6,600	6,005	0
Attorney General Reimbursements	20,110	20,000	20,000	0
Auditor of State Reimbursements	1,566	500	500	0
Reimbursement to Other Agencies	87,292	80,988	81,589	0
ITS Reimbursements	32,510	30,000	29,500	0
Equipment	0	10,000	10,000	0
Office Equipment	20,318	5,000	5,000	0
Equipment - Non-Inventory	3,755	2,000	0	0
IT Equipment	59,120	52,354	39,000	0
Other Expense & Obligations	225	600	500	0
Balance Carry Forward (Approps)	15,354	0	0	0
Reversions	36,679	0	0	0
Total Disposition of Resources	<u>\$ 2,494,816</u>	<u>\$ 2,576,561</u>	<u>\$ 2,561,207</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E020001) World Food Prize
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000
Disposition of Resources				
Advertising & Publicity	\$ 0	\$ 115,000	\$ 115,000	\$ 115,000
State Aid	400,000	335,000	335,000	335,000
Total Disposition of Resources	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E040001) Endow Iowa Grants
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0
Disposition of Resources				
State Aid	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E080001) Grow Iowa Values Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
Other Resources				
Balance Brought Forward (Approps)	22,474,784	5,409	55,000,000	0
Total Resources	<u>\$ 72,474,784</u>	<u>\$ 50,005,409</u>	<u>\$ 105,000,000</u>	<u>\$ 50,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 72,469,375	\$ 50,005,409	\$ 105,000,000	\$ 50,000,000
Balance Carry Forward (Approps)	5,409	0	0	0
Total Disposition of Resources	<u>\$ 72,474,784</u>	<u>\$ 50,005,409</u>	<u>\$ 105,000,000</u>	<u>\$ 50,000,000</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E090099) Vertical Infrastructure Fund (VIF) - Accelerated Career Education (ACE) Infrastructure

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 4,000,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 4,000,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E100001) Community Attraction & Tourism
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Disposition of Resources				
Intra-State Transfers	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E110001) Business Development
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 6,215,394	\$ 6,451,145	\$ 6,611,964	\$ 0
Salary Adjustment	84,766	160,818	0	0
	<u>6,300,160</u>	<u>6,611,963</u>	<u>6,611,964</u>	<u>0</u>
Other Resources				
Balance Brought Forward (Approps)	525,672	574,993	250,000	0
Receipts				
Intra State Receipts	3,159,447	3,878,985	3,878,985	0
Fees, Licenses & Permits	100,000	100,000	100,000	0
	<u>3,259,447</u>	<u>3,978,985</u>	<u>3,978,985</u>	<u>0</u>
Total Resources	<u>\$ 10,085,279</u>	<u>\$ 11,165,941</u>	<u>\$ 10,840,949</u>	<u>\$ 0</u>
 FTE	 <u>40.13</u>	 <u>48.75</u>	 <u>61.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,827,576	\$ 4,748,904	\$ 4,748,905	\$ 0
Personal Travel In State	76,320	119,100	120,400	0
State Vehicle Operation	6,327	7,100	11,000	0
Depreciation	5,520	7,000	7,000	0
Personal Travel Out of State	467,632	323,888	323,488	0
Office Supplies	127,310	147,700	153,700	0
Other Supplies	16,038	25,100	25,100	0
Printing & Binding	252,653	145,900	138,900	0
Postage	114,231	85,666	80,150	0
Communications	47,660	70,500	70,000	0
Rentals	195,206	231,585	208,404	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E110001) Business Development
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	27,827	32,000	32,000	0
Professional & Scientific Services	559,239	664,328	546,322	0
Outside Services	97,944	30,500	25,000	0
Intra-State Transfers	22,120	38,488	38,488	0
Advertising & Publicity	2,861,891	3,966,688	3,807,442	0
Outside Repairs/Service	6,130	7,100	7,000	0
Reimbursement to Other Agencies	9,177	11,540	13,150	0
ITS Reimbursements	9,956	9,010	6,000	0
Equipment	0	6,400	7,000	0
Office Equipment	10,457	2,000	2,000	0
Equipment - Non-Inventory	707	13,500	12,000	0
IT Equipment	31,719	14,500	15,000	0
Other Expense & Obligations	1,800	2,500	2,500	0
Interest Expense/Princ/Securities	17,606	148,189	145,000	0
State Aid	717,241	306,755	295,000	0
Balance Carry Forward (Approps)	574,993	0	0	0
Total Disposition of Resources	<u>\$ 10,085,279</u>	<u>\$ 11,165,941</u>	<u>\$ 10,840,949</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E220103) Marketing Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 2,470,317	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 2,470,317	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E230103) DED Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 32,645,522	\$ 21,777,106	\$ 20,000,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 10,868,416	\$ 21,777,106	\$ 20,000,000	\$ 0
Balance Carry Forward (Approps)	21,777,106	0	0	0
Total Disposition of Resources	\$ 32,645,522	\$ 21,777,106	\$ 20,000,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E240103) Targeted State Parks
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 444,671	\$ 444,671	\$ 444,671	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 444,671	\$ 444,671	\$ 0
Balance Carry Forward (Approps)	444,671	0	0	0
Total Disposition of Resources	\$ 444,671	\$ 444,671	\$ 444,671	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E250103) Loan/Credit Guarantee
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 5,728,402	\$ 5,728,402	\$ 5,328,402	\$ 5,328,402
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 400,000	\$ 5,328,402	\$ 5,328,402
Balance Carry Forward (Approps)	5,728,402	5,328,402	0	0
Total Disposition of Resources	\$ 5,728,402	\$ 5,728,402	\$ 5,328,402	\$ 5,328,402

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E260103) University/College Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 2,275,343	\$ 743,242	\$ 743,242	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 1,806	\$ 0	\$ 0	\$ 0
State Aid	1,530,294	743,242	743,242	0
Balance Carry Forward (Approps)	743,243	0	0	0
Total Disposition of Resources	\$ 2,275,343	\$ 743,242	\$ 743,242	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E270103) Workforce Training-Community Colleges
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 47,666	\$ 47,666	\$ 47,666	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 47,666	\$ 47,666	\$ 0
Balance Carry Forward (Approps)	47,666	0	0	0
Total Disposition of Resources	\$ 47,666	\$ 47,666	\$ 47,666	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E280103) Workforce Training-Community Colleges/Job Retention
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Disposition of Resources	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E320494) Renewable Fuels Infrastructure (GIVF)
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Other Resources				
Balance Brought Forward (Approps)	0	1,950,000	0	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 3,950,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 50,000	\$ 3,950,000	\$ 2,000,000	\$ 2,000,000
Balance Carry Forward (Approps)	1,950,000	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 3,950,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E330450) Renewable Fuels Infrastructure (UST)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E340945) Environmental Advocates National Pollutant Discharge Elimination System (NPDS) Permits

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 100,000	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	0	100,000	0	0
Total Resources	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
FTE	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,800	\$ 70,000	\$ 0	\$ 0
Personal Travel In State	0	4,000	0	0
Personal Travel Out of State	0	1,000	0	0
Office Supplies	0	5,000	0	0
Printing & Binding	0	2,000	0	0
Postage	0	2,000	0	0
Communications	0	2,000	0	0
Rentals	0	3,000	0	0
Outside Services	0	5,000	0	0
Equipment	0	2,000	0	0
Office Equipment	0	2,000	0	0
IT Equipment	190	0	0	0
Other Expense & Obligations	0	2,000	0	0
Reversions	91,010	0	0	0
Total Disposition of Resources	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E400494) DED Programs-GIVF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Other Resources				
Balance Brought Forward (Approps)	30,141,325	52,279,677	58,000,000	0
Receipts				
Intra State Receipts	5,004,375	0	0	0
Total Resources	<u>\$ 68,145,700</u>	<u>\$ 82,279,677</u>	<u>\$ 88,000,000</u>	<u>\$ 30,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 15,866,023	\$ 82,279,677	\$ 88,000,000	\$ 30,000,000
Balance Carry Forward (Approps)	52,279,677	0	0	0
Total Disposition of Resources	<u>\$ 68,145,700</u>	<u>\$ 82,279,677</u>	<u>\$ 88,000,000</u>	<u>\$ 30,000,000</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E490001) Council of Governments (COG) Assistance
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 97,265	\$ 50,000	\$ 50,000	\$ 20,000
Disposition of Resources				
State Aid	\$ 97,265	\$ 50,000	\$ 50,000	\$ 20,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E500494) Regents Institutions-GIVF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Disposition of Resources				
State Aid	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E600494) State Parks-GIVF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	0	1,000,000	1,000,000	0
Total Resources	<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Disposition of Resources	<u>\$ 1,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E700494) Cultural Trust Fund-GIVF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	0	1,000,000	0	0
Receipts				
Intra State Receipts	1,000,000	0	0	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
Balance Carry Forward (Approps)	1,000,000	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E710001) Community Development Block Grant
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,654,173	\$ 6,322,654	\$ 6,448,716	\$ 0
Salary Adjustment	144,467	126,062	0	0
	<u>5,798,640</u>	<u>6,448,716</u>	<u>6,448,716</u>	<u>0</u>
Other Resources				
Balance Brought Forward (Approps)	1,190,541	1,119,910	795,000	0
Receipts				
Federal Support	1,784,084	2,836,267	2,836,267	0
Intra State Receipts	165,000	152,655	152,655	0
Other Sales & Services	20	0	0	0
	<u>1,949,104</u>	<u>2,988,922</u>	<u>2,988,922</u>	<u>0</u>
Total Resources	<u>\$ 8,938,286</u>	<u>\$ 10,557,548</u>	<u>\$ 10,232,638</u>	<u>\$ 0</u>
 FTE	 <u>47.93</u>	 <u>58.25</u>	 <u>58.25</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,535,776	\$ 3,998,937	\$ 3,998,937	\$ 0
Personal Travel In State	46,880	47,500	50,600	0
State Vehicle Operation	23,961	19,600	18,500	0
Depreciation	22,440	20,500	19,500	0
Personal Travel Out of State	27,997	28,000	27,000	0
Office Supplies	30,623	19,600	21,600	0
Other Supplies	575	3,000	0	0
Printing & Binding	466,956	415,142	415,142	0
Postage	40,906	27,000	30,000	0
Communications	55,256	75,897	46,200	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E710001) Community Development Block Grant
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	148,054	101,000	106,000	0
Utilities	1,150	1,000	1,000	0
Professional & Scientific Services	267,021	595,913	545,000	0
Outside Services	10,970	320,862	315,862	0
Intra-State Transfers	98,866	100,000	100,000	0
Advertising & Publicity	1,572,484	2,006,225	1,908,000	0
Outside Repairs/Service	12,997	18,550	18,600	0
Auditor of State Reimbursements	31,517	8,000	8,000	0
Reimbursement to Other Agencies	12,507	14,000	15,500	0
ITS Reimbursements	121	1,500	0	0
Equipment - Non-Inventory	11,760	12,000	12,000	0
IT Equipment	23,572	11,000	11,000	0
Other Expense & Obligations	311,324	404,000	404,000	0
Fees	37	300	100	0
State Aid	1,064,626	1,718,163	1,605,000	0
Balance Carry Forward (Approps)	1,119,910	589,859	555,097	0
Total Disposition of Resources	<u>\$ 8,938,286</u>	<u>\$ 10,557,548</u>	<u>\$ 10,232,638</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690E800494) Workforce Training and Economic Development Funds-GIVF

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Other Resources				
Balance Brought Forward (Approps)	0	179,793	0	0
Total Resources	<u>\$ 7,000,000</u>	<u>\$ 7,179,793</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 6,820,207	\$ 7,179,793	\$ 7,000,000	\$ 7,000,000
Balance Carry Forward (Approps)	179,793	0	0	0
Total Disposition of Resources	<u>\$ 7,000,000</u>	<u>\$ 7,179,793</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690E900494) Regional Financial Assistance-GIVF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	650,000	838,500	700,000	0
Total Resources	<u>\$ 1,650,000</u>	<u>\$ 1,838,500</u>	<u>\$ 1,700,000</u>	<u>\$ 1,000,000</u>
Disposition of Resources				
State Aid	\$ 811,500	\$ 1,838,500	\$ 1,700,000	\$ 1,000,000
Balance Carry Forward (Approps)	838,500	0	0	0
Total Disposition of Resources	<u>\$ 1,650,000</u>	<u>\$ 1,838,500</u>	<u>\$ 1,700,000</u>	<u>\$ 1,000,000</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F340292) Iowa Commission on Volunteer Services (ICVS)-Promise (HITT)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F390001) Regional Sports Authorities GF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 500,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 500,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F400001) Targeted Small Business (TSB) Financial Assistance
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 2,500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	2,500,000	2,500,000	0
Total Resources	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,250,000	\$ 2,500,000	\$ 0
Balance Carry Forward (Approps)	2,500,000	1,250,000	0	0
Total Disposition of Resources	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F410001) Targeted Small Business (TSB) Marketing and Compliance
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 225,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	225,000	225,000	0
Total Resources	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 0</u>
 FTE	 <u>0.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 75,000	\$ 75,000	\$ 0
Personal Travel In State	0	1,000	1,000	0
Office Supplies	0	500	500	0
Postage	0	500	500	0
Communications	0	1,000	1,000	0
Outside Services	0	10,000	10,000	0
Office Equipment	0	2,000	2,000	0
Balance Carry Forward (Approps)	225,000	135,000	135,000	0
Total Disposition of Resources	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F420001) Targeted Small Business (TSB) Process Improvement and Administration
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 225,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	225,000	225,000	0
Total Resources	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 0</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 112,500	\$ 225,000	\$ 0
Balance Carry Forward (Approps)	225,000	112,500	0	0
Total Disposition of Resources	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F430001) Targeted Small Business (TSB) Advocacy Centers
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Supplementals	\$ 900,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	900,000	900,000	0
Total Resources	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 0</u>
Disposition of Resources				
Professional & Scientific Services	\$ 0	\$ 450,000	\$ 900,000	\$ 0
Balance Carry Forward (Approps)	900,000	450,000	0	0
Total Disposition of Resources	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (270) Economic Development, Department of

Budget Unit: (2690F470001) Workforce Training and Economic Development Fund (GF)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 2,000,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 2,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F480001) Workforce Development Appr
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 4,000,000
FTE	0.00	0.00	0.00	4.00
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 4,000,000
Total Disposition of Resources	\$ 0	\$ 0	\$ 0	\$ 4,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F500001) Economic Development Operations
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 18,075,000
Other Resources				
Balance Brought Forward (Approps)	0	0	0	2,537,359
Receipts				
Federal Support	0	0	0	2,836,267
Intra State Receipts	0	0	0	5,214,686
Reimbursement from Other Agencies	0	0	0	355,000
Fees, Licenses & Permits	0	0	0	100,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,505,953</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 29,118,312</u>
 FTE	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>130.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 0	\$ 10,587,610
Personal Travel In State	0	0	0	201,500
State Vehicle Operation	0	0	0	29,500
Depreciation	0	0	0	26,500
Personal Travel Out of State	0	0	0	333,488
Office Supplies	0	0	0	209,400
Other Supplies	0	0	0	30,100
Printing & Binding	0	0	0	544,592
Postage	0	0	0	126,150
Communications	0	0	0	163,300
Rentals	0	0	0	630,904

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F500001) Economic Development Operations
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	0	0	0	33,000
Professional & Scientific Services	0	0	0	2,811,322
Outside Services	0	0	0	1,743,362
Intra-State Transfers	0	0	0	2,957,488
Advertising & Publicity	0	0	0	5,618,537
Outside Repairs/Service	0	0	0	31,605
Attorney General Reimbursements	0	0	0	20,000
Auditor of State Reimbursements	0	0	0	8,500
Examination Expense	0	0	0	4,000
Reimbursement to Other Agencies	0	0	0	106,239
ITS Reimbursements	0	0	0	35,500
Equipment	0	0	0	17,000
Office Equipment	0	0	0	9,000
Equipment - Non-Inventory	0	0	0	24,000
IT Equipment	0	0	0	65,000
Other Expense & Obligations	0	0	0	220,659
Interest Expense/Princ/Securities	0	0	0	145,000
Fees	0	0	0	100
State Aid	0	0	0	1,839,718
Balance Carry Forward (Approps)	0	0	0	545,239
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 29,118,313</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F510170) Workforce Development Appr
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
FTE	0.00	0.00	4.00	0.00
Disposition of Resources				
Intra-State Transfers	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
Total Disposition of Resources	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F580295) Brownfields Program
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Disposition of Resources				
Intra-State Transfers	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F700494) Targeted Industries-GIVF
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Receipts				
Intra State Receipts	0	3,900,000	3,900,000	900,000
Total Resources	<u>\$ 0</u>	<u>\$ 6,900,000</u>	<u>\$ 6,900,000</u>	<u>\$ 3,900,000</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 3,200,000	\$ 3,200,000	\$ 1,700,000
State Aid	0	3,700,000	3,700,000	2,200,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 6,900,000</u>	<u>\$ 6,900,000</u>	<u>\$ 3,900,000</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F800017) RIIF ACE Infrastructure
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F840017) Community & Tourism Grant Appropriation
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Disposition of Resources				
Intra-State Transfers	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F850017) Federal Enterprise Zone Matching Funds.
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Disposition of Resources				
State Aid	\$ 0	\$ 500,000	\$ 500,000	\$ 0
Balance Carry Forward (Approps)	500,000	0	0	0
Total Disposition of Resources	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development, Department of
Budget Unit: (2690F860017) Ferry Boat Study
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 60,000	\$ 30,000	\$ 30,000	\$ 0
Disposition of Resources				
State Aid	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
Balance Carry Forward (Approps)	30,000	0	0	0
Total Disposition of Resources	\$ 60,000	\$ 30,000	\$ 30,000	\$ 0

Budget Schedules

Iowa Finance Authority

Budget Unit	Budget Unit Title
27000000169	<u>Iowa Finance Authority</u>
2700F890017	<u>IFA Water Quality Grants (RIIF)</u>
2700F900001	<u>Entrepreneurs with Disability</u>
2700F930016	<u>Senior Living Trust (SLT)-Rent Subsidy Program</u>
2700F960016	<u>Senior Living Trust (SLT)-Revolving Loan Programs</u>
2700F980001	<u>State Housing Trust Fund GF</u>
2700F990017	<u>State Housing Trust Fund (RIIF)</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000169) Iowa Finance Authority
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	69.00	69.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		69.00	69.00	69.00

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F890017) IFA Water Quality Grants (RIIF)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	4,000,000	0
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 4,000,000	\$ 4,000,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700F900001) Entrepreneurs with Disability
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	200,000	200,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 200,000	\$ 200,000	\$ 200,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F930016) Senior Living Trust Fund (SLTF)-Rent Subsidy Program

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	700,000	700,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 700,000	\$ 700,000	\$ 700,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F960016) Senior Living Trust (SLT)-Revolving Loan Programs

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	SLT-Revolving Loan Program	Appropriation	0	0
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700F980001) State Housing Trust Fund GF
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	deposit to State Housing Trust Fund moved to GF from RIIF	Appropriation	0	2,500,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 0	\$ 0	\$ 2,500,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700F990017) State Housing Trust Fund (RIIF)
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base		Appropriation	3,000,000	0
		FTE	54.95	54.95
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 2,500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 0</u>

Budget Unit	Budget Unit Title
27000000084	Housing Improvement Fund
27000000087	State Housing Trust Fund
27000000164	Title Guaranty Fund
27000000169	Iowa Finance Authority
27000000489	Housing Program Fund
2700F880103	Iowa Finance Authority (IFA) Water Quality Grants Federal Stimulus
2700F890017	Iowa Finance Authority (IFA) Water Quality Grants (RIIF)
2700F900001	Entrepreneurs w/Disability
2700F930016	Senior Living Trust (SLT)-Rent Subsidy Program
2700F940017	Transitional Housing-RIIF
2700F980001	State Housing Trust Fund GF
2700F990017	State Housing Trust Fund (RIIF)

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000084) Housing Improvement Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,441,153	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	<u>-2,461,777</u>	<u>0</u>	<u>0</u>	<u>0</u>
	-20,624	0	0	0
Receipts				
Interest	20,624	0	0	0
Total Resources	<u>\$ -0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000087) State Housing Trust Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 318,304	\$ 2,031,771	\$ 1,091,249	\$ 2,031,771
Adjustment to Balance Forward	2,461,777	0	0	0
	<u>2,780,081</u>	<u>2,031,771</u>	<u>1,091,249</u>	<u>2,031,771</u>
Receipts				
Intra State Receipts	0	2,500,000	0	0
Interest	293,311	200,000	200,000	200,000
Bonds & Loans	464,171	435,000	0	0
Other	4,616	2,200,000	2,200,000	2,200,000
	<u>762,097</u>	<u>5,335,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
Total Resources	<u>\$ 3,542,178</u>	<u>\$ 7,366,771</u>	<u>\$ 3,491,249</u>	<u>\$ 4,431,771</u>
Disposition of Resources				
Other Expense & Obligations	\$ 1,510,407	\$ 2,500,000	\$ 0	\$ 0
Refunds-Other	0	435,000	0	0
Aid to Individuals	0	2,400,000	2,400,000	2,400,000
Balance Carry Forward (Funds)	2,031,771	2,031,771	1,091,249	2,031,771
Total Disposition of Resources	<u>\$ 3,542,178</u>	<u>\$ 7,366,771</u>	<u>\$ 3,491,249</u>	<u>\$ 4,431,771</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000164) Title Guaranty Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,839,693	\$ 5,829,145	\$ 5,813,331	\$ 6,365,145
Receipts				
Fees, Licenses & Permits	3,763,798	4,405,100	4,400,000	4,400,000
Total Resources	<u>\$ 9,603,491</u>	<u>\$ 10,234,245</u>	<u>\$ 10,213,331</u>	<u>\$ 10,765,145</u>
FTE	<u>18.84</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,340,318	\$ 1,293,825	\$ 1,293,825	\$ 1,293,825
Personal Travel In State	8,110	4,300	4,300	4,300
State Vehicle Operation	0	100	0	0
Personal Travel Out of State	861	12,000	12,000	12,000
Office Supplies	2,413	6,000	6,000	6,000
Postage	44	1,500	1,500	1,500
Communications	13,873	21,100	21,100	21,100
Rentals	50	95,600	95,600	95,600
Professional & Scientific Services	5,631	12,000	12,000	12,000
Outside Services	4,779	5,000	0	0
Intra-State Transfers	1,665,000	2,067,231	2,067,231	2,067,231
Advertising & Publicity	1,593	3,000	3,000	3,000
Outside Repairs/Service	1,806	4,100	4,100	4,100
Reimbursement to Other Agencies	27,702	1,000	1,000	1,000
ITS Reimbursements	90	0	0	0
Workers Comp. Reimbursement	0	500	500	500
Office Equipment	0	3,200	3,200	3,200

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000164) Title Guaranty Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	0	10,000	10,000	10,000
Refunds-Other	702,076	328,644	328,644	328,644
Balance Carry Forward (Funds)	5,829,145	6,365,145	6,349,331	6,901,145
Total Disposition of Resources	<u>\$ 9,603,491</u>	<u>\$ 10,234,245</u>	<u>\$ 10,213,331</u>	<u>\$ 10,765,145</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000169) Iowa Finance Authority
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 169,992	\$ 20,071	\$ 1,848	\$ 471,893
Receipts				
Federal Support	1,795,977	1,000,000	0	0
Intra State Receipts	5,255,854	4,400,000	0	0
Reimbursement from Other Agencies	15,000	40,000	0	0
Bonds & Loans	3,161,670	8,311,094	6,751,094	6,751,094
Refunds & Reimbursements	702,076	1,000,000	0	0
	<u>10,930,576</u>	<u>14,751,094</u>	<u>6,751,094</u>	<u>6,751,094</u>
Total Resources	<u>\$ 11,100,568</u>	<u>\$ 14,771,165</u>	<u>\$ 6,752,942</u>	<u>\$ 7,222,987</u>
 FTE	 <u>63.69</u>	 <u>69.00</u>	 <u>69.00</u>	 <u>69.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,475,353	\$ 5,570,005	\$ 5,570,005	\$ 5,570,005
Personal Travel In State	35,403	25,500	25,500	25,500
State Vehicle Operation	15,598	8,437	8,437	8,437
Depreciation	11,580	11,000	11,000	11,000
Personal Travel Out of State	80,088	70,500	70,500	70,500
Office Supplies	9,759	20,000	20,000	20,000
Printing & Binding	595	100	100	100
Postage	906	20,900	20,900	20,900
Communications	166,872	75,000	75,000	75,000
Rentals	869	85,455	85,455	85,455
Utilities	0	8,925	8,925	8,925
Professional & Scientific Services	19,558	20,000	20,000	20,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000169) Iowa Finance Authority
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Outside Services	103,766	2,000	2,000	2,000
Intra-State Transfers	0	8,000,000	0	0
Advertising & Publicity	268	100	100	100
Outside Repairs/Service	20,153	35,000	35,000	35,000
Attorney General Reimbursements	0	1,100	1,100	1,100
Reimbursement to Other Agencies	261,662	143,650	143,650	143,650
ITS Reimbursements	38,173	20,000	20,000	20,000
Workers Comp. Reimbursement	0	2,400	2,400	2,400
Office Equipment	0	100	100	100
IT Equipment	0	10,000	10,000	10,000
Other Expense & Obligations	4,839,894	100	100	100
Interest Expense/Princ/Securities	0	168,000	168,000	168,000
Capitals	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	20,071	471,893	453,670	923,715
Total Disposition of Resources	<u>\$ 11,100,568</u>	<u>\$ 14,771,165</u>	<u>\$ 6,752,942</u>	<u>\$ 7,222,987</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000489) Housing Program Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 503,085	\$ 1,022,330	\$ 613,800	\$ 1,022,330
Receipts				
Intra State Receipts	1,665,000	2,500,000	2,500,000	2,500,000
Interest	21,063	86,100	86,100	86,100
Bonds & Loans	123,183	89,100	89,100	89,100
	<u>1,809,245</u>	<u>2,675,200</u>	<u>2,675,200</u>	<u>2,675,200</u>
Total Resources	<u>\$ 2,312,330</u>	<u>\$ 3,697,530</u>	<u>\$ 3,289,000</u>	<u>\$ 3,697,530</u>
Disposition of Resources				
Other Expense & Obligations	\$ 1,290,000	\$ 2,675,200	\$ 2,675,200	\$ 2,675,200
Balance Carry Forward (Funds)	1,022,330	1,022,330	613,800	1,022,330
Total Disposition of Resources	<u>\$ 2,312,330</u>	<u>\$ 3,697,530</u>	<u>\$ 3,289,000</u>	<u>\$ 3,697,530</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F880103) Iowa Finance Authority (IFA) Water Quality Grants Federal Stimulus

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	4,000,000	0	0
Total Resources	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 0	\$ 4,000,000	\$ 0	\$ 0
Balance Carry Forward (Approps)	4,000,000	0	0	0
Total Disposition of Resources	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F890017) Iowa Finance Authority (IFA) Water Quality Grants (RIIF)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700F900001) Entrepreneurs w/Disability
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Disposition of Resources				
State Aid	\$ 111,674	\$ 200,000	\$ 200,000	\$ 200,000
Reversions	88,326	0	0	0
Total Disposition of Resources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700F930016) Senior Living Trust (SLT)-Rent Subsidy Program
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Disposition of Resources				
State Aid	\$ 632,844	\$ 700,000	\$ 700,000	\$ 700,000
Reversions	67,156	0	0	0
Total Disposition of Resources	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F940017) Transitional Housing-RIIF

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,400,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 1,400,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (276) Iowa Finance Authority

Budget Unit: (2700F980001) State Housing Trust Fund GF

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 2,500,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 2,500,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (2700F990017) State Housing Trust Fund (RIIF)
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,500,000	\$ 3,000,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 2,500,000	\$ 3,000,000	\$ 0

Budget Schedules

Board of Regents Economic Development

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (800) Regents, Board of
Budget Unit: (6150J340001) Board of Regents Economic Development
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Regent universities provide world-class expertise through technology transfer, research, & development; contribute to science advancement; bring life science-based companies to Iowa; develop/maintain partnerships; and nurture entrepreneurial ventures.	Appropriation FTE	3,627,439 67.38	3,627,439 67.38
0001	Economic Development - Strategic Initiative	Appropriation	4,400,000	0
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 3,627,439	\$ 8,027,439	\$ 3,627,439
Total FTE		67.38	67.38	67.38

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (800) Regents, Board of
Budget Unit: (6150J340001) Board of Regents Economic Development
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 8,027,439	\$ 3,627,439
FTE	0.00	0.00	67.38	67.38
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 5,918,132	\$ 2,879,132
Professional & Scientific Supplies	0	0	1,964,307	748,307
Equipment	0	0	145,000	0
Total Disposition of Resources	\$ 0	\$ 0	\$ 8,027,439	\$ 3,627,439

Budget Schedules

Department of Workforce Development

Budget Unit	Budget Unit Title
30900000107	<u>Iowa Workforce Development (IWD) Major Federal Programs</u>
30900000108	<u>Workforce Minor Programs</u>
30900000442	<u>Amateur Boxing Grants Fund</u>
30900000648	<u>Boiler Safety Fund</u>
30900000649	<u>Elevator Safety Fund</u>
30900000953	<u>Iowa Workforce Development (IWD)-Field Office Operating Fund</u>
3090Q020001	<u>Iowa Workforce Development (IWD) General Fund - Operations</u>
3090Q030692	<u>Iowa Workforce Development (IWD) Field Offices (Unemployment Insurance (UI) Reserve Interest)</u>
3090Q140052	<u>Principal and Interest Workers' Compensation Division</u>
3090Q300001	<u>Workforce Development Field Offices</u>
3090Q330001	<u>Statewide Standard Skills Assessment</u>
3090Q340001	<u>Integrated Basic Education and Skills Training</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000107) Iowa Workforce Development (IWD) Major Federal Programs

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	335.87	335.87
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		337.16	335.87	335.87

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000108) Workforce Minor Programs
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	188.02	188.02
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		180.78	188.02	188.02

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000442) Amateur Boxing Grants Fund

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	0.15	0.15
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		0.15	0.15	0.15

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000648) Boiler Safety Fund
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	6.80	6.80
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		7.55	6.80	6.80

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000649) Elevator Safety Fund

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	10.00	10.00
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Total FTE		10.00	10.00	10.00

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000953) Iowa Workforce Development (IWD)-Field Office Operating Fund

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Ongoing activities of the following projects: Canteen-Fund 0328 (6715139), License Plate-Fund 0388 (6713000), Merchant Marines-Fund 0423 (6714230), Veterans Cemetery Operations-Fund 0951 (6720750) and Veterans Trust-Fund 0750 (6720750)	FTE	132.71	132.71
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Total FTE		132.25	132.71	132.71

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q020001) Iowa Workforce Development (IWD) General Fund - Operations

Schedule 1

Rank	Description	Funding Source	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Base	To provide services relating to the Labor Services Division, Workers' Compensation Division, and the Workforce Development Board.	Appropriation FTE	6,341,284 98.20	6,341,284 98.20
0001	Workforce Assessment and Vacancy Survey	Appropriation	0	750,000
0002	New Iowan Centers	Appropriation FTE	0 0.00	500,000 0.00
0003	Certificate of Employability	Appropriation	0	75,000
0004	Offender Reentry	Appropriation	0	375,000
<u>Total Budget Unit Funding</u>		Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recommendations
Appropriation		\$ 6,096,762	\$ 6,341,284	\$ 8,041,284
Salary Adjustment		244,522	0	0
Total Appropriations		\$ 6,341,284	\$ 6,341,284	\$ 8,041,284
Total FTE		97.15	98.20	98.20

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q030692) Iowa Workforce Development (IWD) Field Offices (Unemployment Insurance (UI) Reserve Interest)

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Restore funding provided in previous years and required to maintain operation of existing field offices.	Appropriation	5,800,000	5,800,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 5,800,000	\$ 5,800,000	\$ 5,800,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q140052) Principal and Interest Workers' Compensation Division

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	Funding to provide services relating to the Division of Workers' Compensation.	Appropriation	471,000	471,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 471,000	\$ 471,000	\$ 471,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q300001) Workforce Development Field Offices
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	General fund appropriation to support rural Workforce Development Offices.	Appropriation	7,216,792	7,216,792
0001	Field offices	Appropriation	0	500,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 6,926,014	\$ 7,216,792	\$ 7,716,792
Salary Adjustment		290,778	0	0
Total Appropriations		<u>\$ 7,216,792</u>	<u>\$ 7,216,792</u>	<u>\$ 7,716,792</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q330001) Statewide Standard Skills Assessment
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	Statewide Standard Skills Assessment	Appropriation	0	500,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 0	\$ 0	\$ 500,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q340001) Integrated Basic Education and Skills Training

Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	Integrated Basic Education and Skills Training	Appropriation	0	500,000
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 500,000</u>

Budget Unit	Budget Unit Title
30900000052	<u>Special Contingency Fund</u>
30900000054	<u>Trade Expansion Act Benefits Payment Fund</u>
30900000094	<u>Unemployment Insurance Benefit Overpayment Clearing</u>
30900000107	<u>Iowa Workforce Development (IWD) Major Federal Programs</u>
30900000108	<u>Workforce Minor Programs</u>
30900000348	<u>Administrative Contribution Surcharge</u>
30900000442	<u>Amateur Boxing Grants Fund</u>
30900000447	<u>Food Stamp Allowances</u>
30900000497	<u>Disaster Unemployment Benefits Fund</u>
30900000648	<u>Boiler Safety Fund</u>
30900000649	<u>Elevator Safety Fund</u>
30900000691	<u>Benefit Fund Account</u>
30900000692	<u>Unemployment Insurance Reserve Fund</u>
30900000804	<u>Clearing Account</u>
30900000850	<u>Iowa Workforce Development (IWD) Clearing Account</u>
30900000851	<u>Wage Payment Collection</u>
30900000953	<u>Iowa Workforce Development (IWD)-Field Office Operating Fund</u>
3090Q020001	<u>Iowa Workforce Development (IWD) General Fund - Operations</u>
3090Q030692	<u>Iowa Workforce Development (IWD) Field Offices (Unemployment Insurance (UI) Reserve Interest)</u>
3090Q110348	<u>American Community Survey (ACS)-Job Service Administration Fund</u>
3090Q140052	<u>Principal and Interest Workers' Compensation Division</u>
3090Q260943	<u>Outcome Tracking System</u>
3090Q270943	<u>Automated Worker's Compensation Appeal Processing System</u>
3090Q300001	<u>Workforce Development Field Offices</u>
3090Q330001	<u>Statewide Standard Skills Assessment</u>
3090Q340001	<u>Integrated Basic Education and Skills Training</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000052) Special Contingency Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,352,767	\$ 100,133	\$ 2,100,000	\$ 100,133
Reversions	239,118	0	0	0
	<u>2,591,885</u>	<u>100,133</u>	<u>2,100,000</u>	<u>100,133</u>
Receipts				
Other Taxes	1,151,874	1,979,736	1,479,841	1,479,841
Local Governments	134,998	81,579	28,829	28,829
Intra State Receipts	1,736,725	12,992,744	13,040,814	13,040,814
Interest	154,870	320,159	320,159	320,159
Refunds & Reimbursements	650,137	50,000	29,008	29,008
Other	0	250	885	885
	<u>3,828,604</u>	<u>15,424,468</u>	<u>14,899,536</u>	<u>14,899,536</u>
Total Resources	<u>\$ 6,420,489</u>	<u>\$ 15,524,601</u>	<u>\$ 16,999,536</u>	<u>\$ 14,999,669</u>
 FTE	 <u>75.03</u>	 <u>97.03</u>	 <u>95.55</u>	 <u>95.55</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,371,518	\$ 7,902,591	\$ 8,277,035	\$ 8,277,035
Personal Travel In State	22,641	52,083	55,703	55,703
State Vehicle Operation	3,034	3,786	3,424	3,424
Personal Travel Out of State	23,275	86,118	73,316	73,316
Office Supplies	130,358	135,000	131,493	131,493
Facility Maintenance Supplies	174	219	355	355
Equipment Maintenance Supplies	0	50	100	100
Professional & Scientific Supplies	0	0	1	1
Other Supplies	14,870	314,332	588,199	588,199

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000052) Special Contingency Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	11,402	12,974	12,993	12,993
Postage	7,970	28,907	31,201	31,201
Communications	495,538	297,125	533,824	533,824
Rentals	73,740	140,278	143,798	143,798
Utilities	113,514	81,642	75,461	75,461
Professional & Scientific Services	722,204	116,297	70,187	70,187
Outside Services	241,825	541,961	529,519	529,519
Intra-State Transfers	-5,774,123	1,180,524	431,312	431,312
Advertising & Publicity	4,416	52,001	1,563	1,563
Outside Repairs/Service	36,886	78,680	25,223	25,223
Auditor of State Reimbursements	199,562	280,100	291,304	291,304
Reimbursement to Other Agencies	853,025	852,916	848,498	848,498
ITS Reimbursements	1,155,183	1,635,357	1,460,072	1,460,072
Workers Comp. Reimbursement	0	0	9,000	9,000
IT Outside Services	127,482	223,435	8,000	8,000
Equipment	584	25	2,690	2,690
Office Equipment	1,116	329	1,412	1,412
Equipment - Non-Inventory	12,799	8,183	12,753	12,753
Data Processing Non-Inventory	0	0	5,510	5,510
IT Equipment	969,486	668,397	535,211	535,211
Other Expense & Obligations	29,979	259,139	268,320	268,320
Fees	895	1,018	1,058	1,058
Refunds-Other	0	1	1	1
Appropriation	471,000	471,000	471,000	471,000
Balance Carry Forward (Funds)	100,133	100,133	2,100,000	100,133
Total Disposition of Resources	<u>\$ 6,420,489</u>	<u>\$ 15,524,601</u>	<u>\$ 16,999,536</u>	<u>\$ 14,999,669</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000054) Trade Expansion Act Benefits Payment Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,626	\$ 298	\$ 0	\$ 298
Receipts				
Federal Support	4,711,212	5,005,000	5,005,000	5,005,000
Total Resources	<u>\$ 4,713,839</u>	<u>\$ 5,005,298</u>	<u>\$ 5,005,000</u>	<u>\$ 5,005,298</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4,713,541	\$ 5,005,000	\$ 5,005,000	\$ 5,005,000
Balance Carry Forward (Funds)	298	298	0	298
Total Disposition of Resources	<u>\$ 4,713,839</u>	<u>\$ 5,005,298</u>	<u>\$ 5,005,000</u>	<u>\$ 5,005,298</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000094) Unemployment Insurance Benefit Overpayment Clearing
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 80,802	\$ 60,073	\$ 80,000	\$ 60,073
Adjustment to Balance Forward	8	0	0	0
	<u>80,810</u>	<u>60,073</u>	<u>80,000</u>	<u>60,073</u>
Receipts				
Intra State Receipts	231	500	500	500
Refunds & Reimbursements	-12,300	11,500	11,500	11,500
	<u>-12,069</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Total Resources	<u>\$ 68,741</u>	<u>\$ 72,073</u>	<u>\$ 92,000</u>	<u>\$ 72,073</u>
Disposition of Resources				
Refunds-Income Tax	\$ 8,668	\$ 12,000	\$ 12,000	\$ 12,000
Balance Carry Forward (Funds)	60,073	60,073	80,000	60,073
Total Disposition of Resources	<u>\$ 68,741</u>	<u>\$ 72,073</u>	<u>\$ 92,000</u>	<u>\$ 72,073</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000107) Iowa Workforce Development (IWD) Major Federal Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,407	\$ -1,328	\$ 0	\$ -1,328
Adjustment to Balance Forward	79	0	0	0
	<u>-1,328</u>	<u>-1,328</u>	<u>0</u>	<u>-1,328</u>
Receipts				
Federal Support	27,954,066	44,960,609	39,099,052	39,099,052
Intra State Receipts	14,340,467	15,260,476	18,106,854	18,106,854
Fees, Licenses & Permits	0	1	0	0
	<u>42,294,533</u>	<u>60,221,086</u>	<u>57,205,906</u>	<u>57,205,906</u>
Total Resources	<u>\$ 42,293,205</u>	<u>\$ 60,219,758</u>	<u>\$ 57,205,906</u>	<u>\$ 57,204,578</u>
 FTE	 <u>335.91</u>	 <u>337.16</u>	 <u>335.87</u>	 <u>335.87</u>
Disposition of Resources				
Personal Services-Salaries	\$ 22,041,394	\$ 22,445,590	\$ 23,192,306	\$ 23,192,306
Personal Travel In State	171,881	202,131	246,938	246,938
State Vehicle Operation	0	2,270	2,260	2,260
Personal Travel Out of State	25,514	61,814	57,598	57,598
Office Supplies	114,246	1,755,584	132,675	132,675
Facility Maintenance Supplies	552	3,635	3,635	3,635
Professional & Scientific Supplies	0	100	100	100
Other Supplies	2,113	12,805,801	8,495,625	8,494,297
Printing & Binding	231,925	265,035	265,035	265,035
Postage	2,561	56,895	7,585	7,585
Communications	666,805	711,571	710,571	710,571
Rentals	952,075	870,445	848,541	848,541

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000107) IWD Major Federal Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	39,789	37,369	38,463	38,463
Professional & Scientific Services	196,151	3,475,876	3,761,412	3,761,412
Outside Services	8,199,226	8,162,079	8,697,911	8,697,911
Intra-State Transfers	4,217,422	2,129,994	3,907,271	3,907,271
Advertising & Publicity	951	3,460	3,560	3,560
Outside Repairs/Service	15,093	14,845	214,879	214,879
Auditor of State Reimbursements	33,821	35,000	25,000	25,000
Reimbursement to Other Agencies	172,643	157,619	159,231	159,231
ITS Reimbursements	155,519	214,365	136,920	136,920
IT Outside Services	150,324	271,837	276,017	276,017
Equipment	0	205,300	205,300	205,300
Office Equipment	33,698	615,469	24,100	24,100
Equipment - Non-Inventory	9,543	122,989	22,988	22,988
IT Equipment	1,179,884	2,012,359	2,021,059	2,021,059
Other Expense & Obligations	3,676,715	3,574,455	3,741,826	3,741,826
Fees	4,686	7,200	7,100	7,100
Balance Carry Forward (Funds)	-1,328	-1,328	0	0
Total Disposition of Resources	<u>\$ 42,293,205</u>	<u>\$ 60,219,758</u>	<u>\$ 57,205,906</u>	<u>\$ 57,204,578</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000108) Workforce Minor Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -74,446	\$ -79,407	\$ 0	\$ -79,407
Adjustment to Balance Forward	7,459	0	0	0
	<u>-66,987</u>	<u>-79,407</u>	<u>0</u>	<u>-79,407</u>
Receipts				
Federal Support	38,853,216	43,638,464	36,393,619	36,393,619
Intra State Receipts	226,520	151,000	2,632,955	2,632,955
Refunds & Reimbursements	113,745	50,000	128,000	128,000
Other	0	0	28,751	28,751
	<u>39,193,481</u>	<u>43,839,464</u>	<u>39,183,325</u>	<u>39,183,325</u>
Total Resources	<u>\$ 39,126,494</u>	<u>\$ 43,760,057</u>	<u>\$ 39,183,325</u>	<u>\$ 39,103,918</u>
FTE	<u>163.13</u>	<u>180.78</u>	<u>188.02</u>	<u>188.02</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,876,142	\$ 12,094,866	\$ 12,730,675	\$ 12,730,675
Personal Travel In State	142,556	199,098	207,264	207,264
State Vehicle Operation	10,388	11,990	12,266	12,266
Personal Travel Out of State	83,534	129,551	120,617	120,617
Office Supplies	62,825	197,327	80,021	80,021
Facility Maintenance Supplies	554	1,450	900	900
Other Supplies	-81,953	3,096,467	307,200	227,793
Printing & Binding	43,594	18,100	23,500	23,500
Postage	31,369	19,850	20,310	20,310
Communications	87,673	72,058	202,010	202,010
Rentals	797,728	707,938	725,618	725,618

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000108) Workforce Minor Programs
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	12,785	19,980	21,042	21,042
Professional & Scientific Services	641,503	279,180	265,116	265,116
Outside Services	15,888,167	17,218,096	13,861,174	13,861,174
Intra-State Transfers	849,678	-2,164,569	-2,008,274	-2,008,274
Advertising & Publicity	43,206	1,100	300	300
Outside Repairs/Service	5,104	4,150	4,650	4,650
Reimbursement to Other Agencies	84,601	91,751	92,019	92,019
ITS Reimbursements	145,026	170,078	127,596	127,596
IT Outside Services	12,863	2,100	100	100
Equipment	10,460	50	50	50
Office Equipment	0	3,500	3,500	3,500
Equipment - Non-Inventory	9,140	1,102	4,356	4,356
IT Equipment	214,718	262,497	105,200	105,200
Claims	0	100	100	100
Other Expense & Obligations	4,512,907	6,199,271	7,130,761	7,130,761
State Aid	254,570	260,000	219,000	219,000
Aid to Individuals	4,466,765	4,942,383	4,926,254	4,926,254
Balance Carry Forward (Funds)	-79,407	-79,407	0	0
Total Disposition of Resources	<u>\$ 39,126,494</u>	<u>\$ 43,760,057</u>	<u>\$ 39,183,325</u>	<u>\$ 39,103,918</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000348) Administrative Contribution Surcharge
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,581	\$ 68,031	\$ 0	\$ 0
Receipts				
Other Taxes	1,200	0	0	0
Interest	57,251	0	0	0
	58,451	0	0	0
Total Resources	<u>\$ 68,031</u>	<u>\$ 68,031</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 68,031	\$ 0	\$ 0
Balance Carry Forward (Funds)	68,031	0	0	0
Total Disposition of Resources	<u>\$ 68,031</u>	<u>\$ 68,031</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000442) Amateur Boxing Grants Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 38,084	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	-79,639	8,149	0	0
Fees, Licenses & Permits	80,557	120,325	112,390	112,390
	918	128,474	112,390	112,390
Total Resources	<u>\$ 39,002</u>	<u>\$ 128,474</u>	<u>\$ 112,390</u>	<u>\$ 112,390</u>
 FTE	 <u>0.10</u>	 <u>0.15</u>	 <u>0.15</u>	 <u>0.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,788	\$ 12,642	\$ 12,693	\$ 12,693
Personal Travel In State	3,350	3,328	3,428	3,428
State Vehicle Operation	0	10	10	10
Personal Travel Out of State	1,084	1,174	1,209	1,209
Office Supplies	256	280	280	280
Other Supplies	0	101,976	85,981	85,981
Postage	157	157	173	173
Utilities	83	70	77	77
Professional & Scientific Services	7,350	7,044	7,044	7,044
Outside Services	9	10	10	10
Intra-State Transfers	49	44	44	44
Outside Repairs/Service	0	0	0	0
Reimbursement to Other Agencies	199	220	220	220
ITS Reimbursements	0	10	10	10
IT Equipment	0	0	75	75

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000442) Amateur Boxing Grants Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	20,678	1,131	1,136	1,136
Fees	0	1	0	0
Refunds-Other	0	377	0	0
Total Disposition of Resources	<u>\$ 39,002</u>	<u>\$ 128,474</u>	<u>\$ 112,390</u>	<u>\$ 112,390</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000447) Food Stamp Allowances
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 425	\$ 5,000	\$ 5,000	\$ 5,000
Disposition of Resources				
Other Expense & Obligations	\$ 425	\$ 5,000	\$ 5,000	\$ 5,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000497) Disaster Unemployment Benefits Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 2,222	\$ 0
Receipts				
Federal Support	92,316	100	0	0
Total Resources	<u>\$ 92,316</u>	<u>\$ 100</u>	<u>\$ 2,222</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 92,316	\$ 100	\$ 0	\$ 0
Balance Carry Forward (Funds)	0	0	2,222	0
Total Disposition of Resources	<u>\$ 92,316</u>	<u>\$ 100</u>	<u>\$ 2,222</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000648) Boiler Safety Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 181,426	\$ 75	\$ 0	\$ 75
Adjustment to Balance Forward	75	0	0	0
	<u>181,501</u>	<u>75</u>	<u>0</u>	<u>75</u>
Receipts				
Intra State Receipts	-356,618	2	0	0
Interest	11,828	10,000	0	0
Fees, Licenses & Permits	<u>697,403</u>	<u>777,172</u>	<u>805,872</u>	<u>805,872</u>
	<u>352,613</u>	<u>787,174</u>	<u>805,872</u>	<u>805,872</u>
Total Resources	<u>\$ 534,114</u>	<u>\$ 787,249</u>	<u>\$ 805,872</u>	<u>\$ 805,947</u>
 FTE	 <u>6.11</u>	 <u>7.55</u>	 <u>6.80</u>	 <u>6.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 428,761	\$ 568,783	\$ 559,031	\$ 559,031
Personal Travel In State	16,924	28,195	29,041	29,041
State Vehicle Operation	10,996	21,933	22,591	22,591
Depreciation	7,715	12,984	13,374	13,374
Personal Travel Out of State	294	54,178	55,803	55,803
Office Supplies	4,350	5,875	5,875	5,875
Facility Maintenance Supplies	2,246	315	315	315
Other Supplies	395	12,126	40,060	40,060
Printing & Binding	2,145	2,342	2,342	2,342
Uniforms & Related Items	200	109	109	109
Postage	5,150	3,020	3,322	3,322
Communications	5,939	8,060	8,060	8,060

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000648) Boiler Safety Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	350	0	0	0
Utilities	1,060	1,406	1,547	1,547
Outside Services	120	292	292	292
Intra-State Transfers	1,586	2,926	2,925	2,925
Advertising & Publicity	56	1	1	1
Outside Repairs/Service	2	50	50	50
Reimbursement to Other Agencies	3,973	6,001	6,001	6,001
ITS Reimbursements	198	201	201	201
Equipment - Non-Inventory	0	43	43	43
IT Equipment	9,643	4,857	4,856	4,856
Other Expense & Obligations	31,150	50,684	50,033	50,033
Refunds-Other	785	2,793	0	0
Balance Carry Forward (Funds)	75	75	0	75
Total Disposition of Resources	<u>\$ 534,114</u>	<u>\$ 787,249</u>	<u>\$ 805,872</u>	<u>\$ 805,947</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000649) Elevator Safety Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 325,882	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	50	0	0	0
	<u>325,932</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	-415,813	2	0	0
Interest	18,243	10,000	0	0
Fees, Licenses & Permits	771,103	1,052,006	1,087,755	1,087,755
	<u>373,533</u>	<u>1,062,008</u>	<u>1,087,755</u>	<u>1,087,755</u>
Total Resources	<u>\$ 699,465</u>	<u>\$ 1,062,008</u>	<u>\$ 1,087,755</u>	<u>\$ 1,087,755</u>
 FTE	 <u>7.38</u>	 <u>10.00</u>	 <u>10.00</u>	 <u>10.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 543,287	\$ 758,214	\$ 756,995	\$ 756,995
Personal Travel In State	28,977	15,550	16,017	16,017
State Vehicle Operation	24,893	9,618	9,907	9,907
Depreciation	14,240	7,098	7,311	7,311
Personal Travel Out of State	3,826	321	331	331
Office Supplies	5,969	4,623	4,623	4,623
Facility Maintenance Supplies	288	2,452	2,452	2,452
Other Supplies	2,432	157,685	193,016	193,016
Uniforms & Related Items	122	218	218	218
Postage	2,982	5,176	5,694	5,694
Communications	7,972	5,990	5,990	5,990
Rentals	0	1	0	0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000649) Elevator Safety Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Utilities	1,535	970	1,000	1,000
Outside Services	296	131	131	131
Intra-State Transfers	3,174	1,462	1,462	1,462
Outside Repairs/Service	2	2	2	2
Reimbursement to Other Agencies	5,810	4,100	4,100	4,100
ITS Reimbursements	222	181	181	181
Equipment - Non-Inventory	39	43	43	43
IT Equipment	4,522	10,531	10,531	10,531
Other Expense & Obligations	39,771	67,638	67,751	67,751
Fees	7	4	0	0
Refunds-Other	9,100	10,000	0	0
Total Disposition of Resources	<u>\$ 699,465</u>	<u>\$ 1,062,008</u>	<u>\$ 1,087,755</u>	<u>\$ 1,087,755</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000691) Benefit Fund Account
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,461,336	\$ -1,241,870	\$ 0	\$ -1,241,870
Adjustment to Balance Forward	52,958	0	0	0
	<u>-1,408,378</u>	<u>-1,241,870</u>	<u>0</u>	<u>-1,241,870</u>
Receipts				
Federal Support	336,964,000	364,470,001	364,470,000	364,470,000
Interest	0	3,000	0	0
Fees, Licenses & Permits	0	1,500	0	0
Refunds & Reimbursements	3,345,785	3,030,103	3,030,000	3,030,000
	<u>340,309,785</u>	<u>367,504,604</u>	<u>367,500,000</u>	<u>367,500,000</u>
Total Resources	<u>\$ 338,901,407</u>	<u>\$ 366,262,734</u>	<u>\$ 367,500,000</u>	<u>\$ 366,258,130</u>
Disposition of Resources				
Other Expense & Obligations	\$ 31,904,416	\$ 27,504,604	\$ 27,500,000	\$ 26,258,130
Employment Benefits	308,238,862	340,000,000	340,000,000	340,000,000
Balance Carry Forward (Funds)	-1,241,870	-1,241,870	0	0
Total Disposition of Resources	<u>\$ 338,901,407</u>	<u>\$ 366,262,734</u>	<u>\$ 367,500,000</u>	<u>\$ 366,258,130</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000692) Unemployment Insurance Reserve Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 131,589,038	\$ 158,249,919	\$ 131,589,038	\$ 152,449,919
Receipts				
Other Taxes	23,053,231	0	0	0
Intra State Receipts	0	6,990,000	7,000,000	7,000,000
Interest	7,607,651	10,000	0	0
	<u>30,660,882</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>
Total Resources	<u>\$ 162,249,919</u>	<u>\$ 165,249,919</u>	<u>\$ 138,589,038</u>	<u>\$ 159,449,919</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 1,800,000	\$ 0	\$ 0
Intra-State Transfers	0	7,000,000	7,000,000	7,000,000
Appropriation	4,000,000	4,000,000	4,000,000	5,800,000
Balance Carry Forward (Funds)	158,249,919	152,449,919	127,589,038	146,649,919
Total Disposition of Resources	<u>\$ 162,249,919</u>	<u>\$ 165,249,919</u>	<u>\$ 138,589,038</u>	<u>\$ 159,449,919</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000804) Clearing Account
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -230,053	\$ 155,213	\$ 0	\$ 155,213
Adjustment to Balance Forward	10,635	0	0	0
	<u>-219,417</u>	<u>155,213</u>	<u>0</u>	<u>155,213</u>
Receipts				
Other Taxes	324,311,218	247,500,000	247,500,000	247,500,000
Intra State Receipts	2,687,500	67,500	67,500	67,500
	<u>326,998,718</u>	<u>247,567,500</u>	<u>247,567,500</u>	<u>247,567,500</u>
Total Resources	<u>\$ 326,779,300</u>	<u>\$ 247,722,713</u>	<u>\$ 247,567,500</u>	<u>\$ 247,722,713</u>
Disposition of Resources				
Intra-State Transfers	\$ 325,023,412	\$ 246,067,500	\$ 246,067,500	\$ 246,067,500
Refunds-Other	1,600,675	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	155,213	155,213	0	155,213
Total Disposition of Resources	<u>\$ 326,779,300</u>	<u>\$ 247,722,713</u>	<u>\$ 247,567,500</u>	<u>\$ 247,722,713</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000850) Iowa Workforce Development (IWD) Clearing Account
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 652	\$ 5	\$ 0	\$ 5
Adjustment to Balance Forward	25	0	0	0
	<u>677</u>	<u>5</u>	<u>0</u>	<u>5</u>
Receipts				
Fees, Licenses & Permits	770	15,500	15,500	15,500
Refunds & Reimbursements	158,122	2,000	2,000	2,000
Other	0	3,500	3,500	3,500
	<u>158,892</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Total Resources	<u>\$ 159,569</u>	<u>\$ 21,005</u>	<u>\$ 21,000</u>	<u>\$ 21,005</u>
Disposition of Resources				
Refunds-Other	\$ 159,564	\$ 21,000	\$ 21,000	\$ 21,005
Balance Carry Forward (Funds)	5	5	0	0
Total Disposition of Resources	<u>\$ 159,569</u>	<u>\$ 21,005</u>	<u>\$ 21,000</u>	<u>\$ 21,005</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000851) Wage Payment Collection
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,959	\$ -30	\$ 0	\$ -30
Receipts				
Refunds & Reimbursements	10,755	15,000	15,000	15,000
Total Resources	<u>\$ 8,797</u>	<u>\$ 14,970</u>	<u>\$ 15,000</u>	<u>\$ 14,970</u>
Disposition of Resources				
Refunds-Other	\$ 8,826	\$ 15,000	\$ 15,000	\$ 14,970
Balance Carry Forward (Funds)	-30	-30	0	0
Total Disposition of Resources	<u>\$ 8,797</u>	<u>\$ 14,970</u>	<u>\$ 15,000</u>	<u>\$ 14,970</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (30900000953) Iowa Workforce Development (IWD)-Field Office Operating Fund

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 359,115	\$ 0	\$ 359,115
Receipts				
Local Governments	0	143,684	143,684	143,684
Intra State Receipts	9,951,014	13,016,792	13,697,868	13,697,868
Interest	0	100,000	0	0
	<u>9,951,014</u>	<u>13,260,476</u>	<u>13,841,552</u>	<u>13,841,552</u>
Total Resources	<u>\$ 9,951,014</u>	<u>\$ 13,619,591</u>	<u>\$ 13,841,552</u>	<u>\$ 14,200,667</u>
 FTE	 <u>0.48</u>	 <u>132.25</u>	 <u>132.71</u>	 <u>132.71</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 8,599,709	\$ 9,013,278	\$ 9,013,278
Personal Travel In State	0	148,333	149,762	149,762
State Vehicle Operation	0	7,435	3,994	3,994
Other Supplies	0	578,253	0	0
Rentals	0	852,350	872,676	872,676
Outside Services	0	648,002	652,175	652,175
Intra-State Transfers	9,591,899	1,135,423	1,802,788	1,802,788
Reimbursement to Other Agencies	0	54,517	54,353	54,353
ITS Reimbursements	0	52,384	52,233	52,233
IT Equipment	0	47,985	47,985	47,985
Other Expense & Obligations	0	1,136,085	1,192,308	1,192,308
Balance Carry Forward (Funds)	359,115	359,115	0	359,115
Total Disposition of Resources	<u>\$ 9,951,014</u>	<u>\$ 13,619,591</u>	<u>\$ 13,841,552</u>	<u>\$ 14,200,667</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q020001) Iowa Workforce Development (IWD) General Fund - Operations

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,278,800	\$ 6,096,762	\$ 6,341,284	\$ 8,041,284
Salary Adjustment	289,962	244,522	0	0
	<u>5,568,762</u>	<u>6,341,284</u>	<u>6,341,284</u>	<u>8,041,284</u>
Other Resources				
Balance Brought Forward (Funds)	0	0	200,000	0
Balance Brought Forward (Approps)	0	410,467	0	0
	<u>0</u>	<u>410,467</u>	<u>200,000</u>	<u>0</u>
Receipts				
Federal Support	2,445,044	2,171,748	2,374,355	2,374,355
Intra State Receipts	378,359	471,000	799,548	799,548
Fees, Licenses & Permits	226,540	200,000	311,232	311,232
Refunds & Reimbursements	10,578	10,000	10,000	10,000
	<u>3,060,521</u>	<u>2,852,748</u>	<u>3,495,135</u>	<u>3,495,135</u>
Total Resources	<u>\$ 8,629,283</u>	<u>\$ 9,604,499</u>	<u>\$ 10,036,419</u>	<u>\$ 11,536,419</u>
FTE	<u>86.09</u>	<u>97.15</u>	<u>98.20</u>	<u>98.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,506,186	\$ 7,596,354	\$ 7,937,234	\$ 7,937,234
Personal Travel In State	125,636	153,989	153,739	153,739
State Vehicle Operation	26,790	24,209	24,936	24,936
Depreciation	17,695	15,961	16,440	16,440
Personal Travel Out of State	66,033	75,338	76,330	76,330
Office Supplies	66,532	46,270	54,968	54,968
Facility Maintenance Supplies	925	25,956	1,102	1,102

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q020001) IWD General Fund - Operations
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	595	650	650	650
Professional & Scientific Supplies	475	519	519	519
Other Supplies	7,504	74,973	221,955	21,955
Printing & Binding	610	749	649	649
Food	176	200	200	200
Uniforms & Related Items	1,132	1,298	1,298	1,298
Postage	51,419	51,202	52,980	52,980
Communications	71,700	64,774	64,213	64,213
Rentals	2,035	1,868	1,868	1,868
Utilities	30,092	29,057	30,038	30,038
Professional & Scientific Services	48,942	51,253	51,253	51,253
Outside Services	92,229	41,001	39,062	39,062
Intra-State Transfers	370,258	345,408	345,059	2,045,059
Advertising & Publicity	250	150	150	150
Outside Repairs/Service	18,258	20,279	20,402	20,402
Reimbursement to Other Agencies	95,366	103,368	103,486	103,486
ITS Reimbursements	13,953	11,197	11,237	11,237
Equipment	70	5,128	5,226	5,226
Office Equipment	11,028	11,175	12,193	12,193
Equipment - Non-Inventory	24,418	27,737	26,647	26,647
IT Equipment	87,612	56,024	90,001	90,001
Other Expense & Obligations	479,577	662,559	692,518	692,518
Fees	61	105,803	66	66
Refunds-Other	1,260	50	0	0
Balance Carry Forward (Approps)	410,467	0	0	0
Total Disposition of Resources	<u>\$ 8,629,283</u>	<u>\$ 9,604,499</u>	<u>\$ 10,036,419</u>	<u>\$ 11,536,419</u>

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q030692) Iowa Workforce Development (IWD) Field Offices (Unemployment Insurance (UI) Reserve Interest)

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000
Disposition of Resources				
Intra-State Transfers	\$ 4,000,000	\$ 5,800,000	\$ 5,800,000	\$ 5,800,000

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q110348) American Community Survey (ACS)-Job Service Administration Fund

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 9,591,899	\$ 0	\$ 0	\$ 0
FTE	94.02	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 5,960,028	\$ 0	\$ 0	\$ 0
Personal Travel In State	87,762	0	0	0
State Vehicle Operation	4,054	0	0	0
Personal Travel Out of State	9,599	0	0	0
Office Supplies	6,408	0	0	0
Other Supplies	197	0	0	0
Printing & Binding	26,915	0	0	0
Postage	4,616	0	0	0
Communications	14,463	0	0	0
Rentals	500,141	0	0	0
Utilities	12,878	0	0	0
Professional & Scientific Services	54,060	0	0	0
Outside Services	574,369	0	0	0
Intra-State Transfers	1,581,724	0	0	0
Outside Repairs/Service	6,628	0	0	0
Reimbursement to Other Agencies	25,013	0	0	0
ITS Reimbursements	4,981	0	0	0
Equipment - Non-Inventory	7,659	0	0	0
IT Equipment	14,636	0	0	0
Other Expense & Obligations	695,766	0	0	0
Total Disposition of Resources	\$ 9,591,899	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q140052) Principal and Interest Workers' Compensation Division
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 471,000	\$ 471,000	\$ 471,000	\$ 471,000
Disposition of Resources				
Intra-State Transfers	\$ 231,882	\$ 471,000	\$ 471,000	\$ 471,000
Reversions	239,118	0	0	0
Total Disposition of Resources	\$ 471,000	\$ 471,000	\$ 471,000	\$ 471,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q260943) Outcome Tracking System
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 580,000	\$ 0	\$ 0
FTE	0.00	1.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 55,078	\$ 0	\$ 0
Communications	0	2,000	0	0
Intra-State Transfers	0	510,872	0	0
IT Equipment	0	5,000	0	0
Other Expense & Obligations	0	7,050	0	0
Total Disposition of Resources	\$ 0	\$ 580,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2009 Annual Budget

SPECIAL DEPARTMENT: (320) Iowa Workforce Development

Budget Unit: (3090Q270943) Automated Worker's Compensation Appeal Processing System

Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 500,000	\$ 0	\$ 0
FTE	0.00	1.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 94,000	\$ 0	\$ 0
Office Supplies	0	1	0	0
Reimbursement to Other Agencies	0	415	0	0
ITS Reimbursements	0	400	0	0
Other Expense & Obligations	0	7,614	0	0
Fees	0	397,570	0	0
Total Disposition of Resources	\$ 0	\$ 500,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q300001) Workforce Development Field Offices
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,856,655	\$ 6,926,014	\$ 7,216,792	\$ 7,716,792
Salary Adjustment	94,359	290,778	0	0
	<u>5,951,014</u>	<u>7,216,792</u>	<u>7,216,792</u>	<u>7,716,792</u>
Receipts				
Intra State Receipts	0	0	0	0
Total Resources	<u>\$ 5,951,014</u>	<u>\$ 7,216,792</u>	<u>\$ 7,216,792</u>	<u>\$ 7,716,792</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 5,951,014</u>	<u>\$ 7,216,792</u>	<u>\$ 7,216,792</u>	<u>\$ 7,716,792</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q330001) Statewide Standard Skills Assessment
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 500,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 500,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (3090Q340001) Integrated Basic Education and Skills Training
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 500,000
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 0	\$ 500,000

Budget Schedules

Public Employment Relations Board

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (755) Public Employment Relations Board
Budget Unit: (5720Q810001) PER Board - General Office
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Base	This is the status quo level of funding from FY'07.	Appropriation FTE	1,233,283 11.00	1,233,283 11.00
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		\$ 1,170,486	\$ 1,233,283	\$ 1,233,283
Salary Adjustment		62,797	0	0
Total Appropriations		<u>\$ 1,233,283</u>	<u>\$ 1,233,283</u>	<u>\$ 1,233,283</u>
Total FTE		13.00	11.00	11.00

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (755) Public Employment Relations Board
Budget Unit: (5720Q810001) Public Employment Relations Board - General Office
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,030,607	\$ 1,170,486	\$ 1,233,283	\$ 1,233,283
Salary Adjustment	42,617	62,797	0	0
	<u>1,073,224</u>	<u>1,233,283</u>	<u>1,233,283</u>	<u>1,233,283</u>
Other Resources				
Balance Brought Forward (Approps)	0	2,721	0	0
Receipts				
Fees, Licenses & Permits	21,197	10,000	10,000	10,000
Total Resources	<u>\$ 1,094,421</u>	<u>\$ 1,246,004</u>	<u>\$ 1,243,283</u>	<u>\$ 1,243,283</u>
 FTE	 <u>9.00</u>	 <u>13.00</u>	 <u>11.00</u>	 <u>11.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 938,290	\$ 1,139,448	\$ 1,139,448	\$ 1,139,448
Personal Travel In State	17,787	28,782	28,782	28,782
Personal Travel Out of State	772	3,000	3,000	3,000
Office Supplies	11,082	5,000	5,000	5,000
Printing & Binding	23,654	4,000	4,000	4,000
Postage	6,645	5,000	5,000	5,000
Communications	7,960	7,000	7,000	7,000
Outside Services	24,703	29,983	27,262	27,262
Outside Repairs/Service	1,976	1,000	1,000	1,000
Reimbursement to Other Agencies	25,927	17,696	17,696	17,696
ITS Reimbursements	8,994	4,500	4,500	4,500
Workers Comp. Reimbursement	0	485	485	485
Equipment - Non-Inventory	12,334	50	50	50
IT Equipment	8,854	50	50	50
Refunds-Other	0	10	10	10
Balance Carry Forward (Approps)	2,721	0	0	0
Reversions	2,721	0	0	0
Total Disposition of Resources	<u>\$ 1,094,421</u>	<u>\$ 1,246,004</u>	<u>\$ 1,243,283</u>	<u>\$ 1,243,283</u>

Budget Schedules

Office of Energy Independence

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (311) Energy Independence
Budget Unit: (3010J600001) Iowa Power Fund
Schedule 1

<u>Rank</u>	<u>Description</u>	<u>Funding Source</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
0001	GF appropriation to the Power Fund. FY07 supplemental was carried forward to FY08.	Appropriation FTE	25,000,000 95.55	25,000,000 95.55
<u>Total Budget Unit Funding</u>		<u>Fiscal Year 2008 Estimated</u>	<u>Fiscal Year 2009 Department Request</u>	<u>Fiscal Year 2009 Governor's Recommendations</u>
Appropriation		<u>\$ 0</u>	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>

Budget Unit	Budget Unit Title
30100000956	<u>Iowa Power Fund</u>
3010J600001	<u>Iowa Power Fund</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (311) Energy Independence
Budget Unit: (30100000956) Iowa Power Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 24,669,027	\$ 14,299,950	\$ 15,303,977
Receipts				
Intra State Receipts	24,670,000	0	25,037,500	25,037,500
Interest	0	1,000,000	0	600,000
	<u>24,670,000</u>	<u>1,000,000</u>	<u>25,037,500</u>	<u>25,637,500</u>
Total Resources	<u>\$ 24,670,000</u>	<u>\$ 25,669,027</u>	<u>\$ 39,337,450</u>	<u>\$ 40,941,477</u>
 FTE	 <u>0.00</u>	 <u>4.00</u>	 <u>4.00</u>	 <u>4.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 314,883	\$ 314,883	\$ 461,072
Personal Travel In State	973	7,000	7,000	18,000
State Vehicle Operation	0	0	0	2,000
Depreciation	0	0	0	2,000
Personal Travel Out of State	0	6,000	6,000	30,000
Office Supplies	0	1,000	1,000	6,000
Other Supplies	0	1,000	1,000	2,000
Printing & Binding	0	3,000	3,000	5,000
Postage	0	1,000	1,000	3,000
Communications	0	4,000	4,000	10,000
Rentals	0	0	0	5,000
Professional & Scientific Services	0	4,000	4,000	300,000
Outside Services	0	1,000	1,000	80,000
Intra-State Transfers	0	2,500,000	2,500,000	2,500,000
Advertising & Publicity	0	2,000	2,000	5,000

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (311) Energy Independence
Budget Unit: (30100000956) Iowa Power Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	0	3,000	3,000	10,000
Auditor of State Reimbursements	0	2,000	6,950	10,000
Reimbursement to Other Agencies	0	4,000	4,000	127,000
ITS Reimbursements	0	3,000	3,000	5,000
Workers Comp. Reimbursement	0	3,000	3,000	3,000
Office Equipment	0	0	0	27,000
Equipment - Non-Inventory	0	1,000	1,000	3,928
IT Equipment	0	4,167	4,167	5,000
Other Expense & Obligations	0	0	0	5,000
State Aid	0	7,500,000	27,000,000	26,250,000
Balance Carry Forward (Funds)	24,669,027	15,303,977	9,467,450	11,066,477
Total Disposition of Resources	<u>\$ 24,670,000</u>	<u>\$ 25,669,027</u>	<u>\$ 39,337,450</u>	<u>\$ 40,941,477</u>

STATE OF IOWA
Fiscal Year 2009 Annual Budget
SPECIAL DEPARTMENT: (311) Energy Independence
Budget Unit: (3010J600001) Iowa Power Fund
Schedule 6

	Fiscal Year 2007 Actual	Fiscal Year 2008 Estimated	Fiscal Year 2009 Department Request	Fiscal Year 2009 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000
Supplementals	24,670,000	0	0	0
	<u>24,670,000</u>	<u>0</u>	<u>25,000,000</u>	<u>25,000,000</u>
Total Resources	<u>\$ 24,670,000</u>	<u>\$ 0</u>	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 24,670,000</u>	<u>\$ 0</u>	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>